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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 33 of 105

	т	File 3	33 of 10	3		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	Si	ssets t ubject emand	of d	Assets that W Repurchased Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of princi balanc
31417DHE6		ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	0	\$0.00	
		BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	0	\$0.00	
		BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00						\$0.00	
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00					0	\$0.00	
		HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	0	\$0.00	
		IMORTGAGE.COM, INC	23	\$2,280,338.95					0	\$0.00	
		MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	0	\$0.00	
Total			177	\$17,288,840.74	100%	0	\$0.00		0	\$0.00	
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31417DHF3		ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	0	\$0.00	NA	0	\$0.00		

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	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,948,740.29	23.81% 0 \$0.00	NA 0 \$0.00
Total		184	\$24,999,317.44	100% 0 \$0.00	0 \$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	16	\$2,582,014.29	8.42% 0 \$0.00	NA 0 \$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM. INC	18	\$2,861,925.00	9.33% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	3	\$474,650.00	1.55% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	1			NA 0 \$0.00
Unavailable	59			NA 0 \$0.00
	191	\$30,661,062.99	100% 0 \$0.00	0 \$0.00
ADVEST MODTCAGE				
COMPANY	6	\$1,179,577.00	20.16% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC	1	\$240,802.92	4.11% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84% 0 \$0.00	NA 0 \$0.00
CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$203,200.00	3.47% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$3,314,899.54	56.64% 0 \$0.00	NA 0 \$0.00
	27	\$5,852,354.46	100% 0 \$0.00	0 \$0.00
ACCESS NATIONAL BANK	2	\$615,000.00	1.26% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36% 0 \$0.00	NA 0 \$0.00
BAY EQUITY, LLC	10	\$3,334,007.36	6.85% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$192,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28% 0 \$0.00	NA 0 \$0.00
CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81% 0 \$0.00	NA 0 \$0.00
	DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC PACIFIC MERCANTILE BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK PLAZA HOME MORTGAGE, INC SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC 18 PACIFIC MERCANTILE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable 59 191 ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK PLAZA HOME MORTGAGE, INC SEATTLE BANK Unavailable 14 27 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFF FEDERAL BANK SEATTLE BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOFF FEDERAL BANK SOCIATION CUNNINGHAM AND COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC 18	DIVERSIFIED 4 \$647,750.00 2.11% 0 \$0.00 MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE.COM, INC 18 \$2,861,925.00 9.33% 0 \$0.00 PACIFIC MERCANTILE 1 \$170,500.00 0.56% 0 \$0.00 SEATTLE BANK 3 \$474,650.00 1.55% 0 \$0.00 SHEA MORTGAGE, INC 1 \$159,000.00 0.52% 0 \$0.00 Unavailable 59 \$9,525,924.76 31.08% 0 \$0.00 ARVEST MORTGAGE 6 \$1,179,577.00 20.16% 0 \$0.00 SO.00 ARVEST MORTGAGE 6 \$1,179,577.00 20.16% 0 \$0.00 SO.00 SO.00

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	LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA	.0	\$0.00	
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00	
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.00	
31417DHK2	ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	.0	\$0.00	
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	.0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	. 0	\$0.00	
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA	. 0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA	.0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%				L	\$0.00	
	Unavailable	37	\$10,881,711.23	41.99%	-			-	\$0.00	
Total		94	\$25,910,526.48	100%	0	\$0.00		0	\$0.00	
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	. 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	0	\$0.00	
Total		53	\$13,604,841.98	100%	0	\$0.00		0	\$0.00	
31417DHM8		1	\$104,600.00	0.23%	0	\$0.00	NA	. 0	\$0.00	

Eugai Fiiii	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	- A330		E MAE - FORMA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00		NA 0 \$0.00
	ANCHORBANK FSB	1	\$98,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$101,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$97,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	7	\$695,300.00	1.52% 0 \$0.00	NA 0 \$0.00

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	CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	. (\$0.00	
	CENTRAL BANK LLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	. (\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	. (\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	. (\$0.00	
	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	. (\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	. (\$0.00	
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA	. (\$0.00	
V	CITIZENS FIRST VHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	. (\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	. (\$0.00	
	COBALT MORTGAGE, NC	1	\$99,910.00	0.22%	0	\$0.00	NA	. (\$0.00	
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	. (\$0.00	
	CONSUMER LOAN EERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	. (\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	. (\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	. (\$0.00	
	CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA	. (\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	. (\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	. (\$0.00	
	OHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA	. (\$0.00	
	OUBUQUE BANK AND PRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	. (\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	. (\$0.00	
	ENT FEDERAL CREDIT JNION	1	\$96,766.50	0.21%	0	\$0.00	NA	. (\$0.00	
	SSB MORTGAGE COMPANY	1	\$93,600.00			\$0.00		Ļ	\$0.00	
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	. (\$0.00	
S	EXCEL MORTGAGE EERVICING, INC. DBA MPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	. (\$0.00	

FIDELITY BANK 1 \$106,116.32 0.23% 0 \$0.00 NA 0 \$0.00 PIRST BANK 3 \$290,300.00 0.63% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA					
FIRST BANK 3 \$290,300.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$106,116.32	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA 8 \$801.610.00 1.75% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$101,718.89 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$100,170.89 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 2 \$205,600.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$205,600.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST MERIT		3	\$290,300,00	0.63% 0.80.00	NA 0 \$0 00
MORTGAGE COMPANY 8 S801,610,000 1.75% 0.80,000 NA 0.80,000	<u> </u>		·		
FIRST FINANCIAL CREDIT UNION 1 \$100,170.89 0.22% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$205,600.00 0.45% 0 \$0.00 NA 0 \$0.		8	\$801,610.00	1.75% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	FIRST FEDERAL BANK	1	\$101,718.89	0.22% 0 \$0.00	NA 0 \$0.00
REIST INTERSTATE 2 \$205,600.00 0.45% 0 \$0.00 NA 0 \$0.00	FIRST FINANCIAL	1	¢100 170 90	0.2207 0.50 00	NA 0.50 00
BANK	CREDIT UNION	1	\$100,170.89	0.22% 0 \$0.00	NA 0 \$0.00
BANK FIRST MERIT MORTGAGE 2 \$195,270.00 0.43% 0 \$0.00 NA 0 \$0.00		2	\$205,600,00	0.45%0 \$0.00	NA 0 80 00
MORTGAGE 2 \$195,270.00 0.43% 0\$0.00 NA 0\$0.00	 		Ψ203,000.00	0.43 /6 0 \$0.00	14/1 Ο ΦΟ.ΟΟ
CORPORATION FIRST MORTGAGE COMPANY, LLC 3 \$281,000.00 0.61% 0 \$0.00 NA 0 \$0.00	1		4407.7		
FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST BANK PUERTO RICO FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP FREMONT BANK FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION DIB/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK FINANCIAL FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK FINANCIAL		2	\$195,270.00	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY, LL.C 3 \$281,000.00 0.61% 0 \$0.00 NA 0 \$0.00					
FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRSTBANK PUERTO I \$90,999.03 0.2% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP FREMONT BANK I0 \$961,409.00 2.1% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK I \$100,000.00 LEW 0 \$0.00 FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK I \$100,000.00 LEW 0 \$0.00 NA 0 \$0.00	1	3	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION 6 \$351,362.00 1.22% \$93.00 NA \$050.00 NA \$050.00 FIRST PLACE BANK 7 \$667,478.31 1.45% \$050.00 NA \$050.00 NA \$050.00 RISTBANK PUERTO 1 \$90,999.03 0.2% \$050.00 NA \$050.00					
FIRST PLACE BANK 7 \$667,478.31 1.45% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO 1 \$90,999.03 0.2% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$86,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 1 \$86,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 5 \$490,989.52 1.07% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$961,409.00 2.1% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$314,000.00 0.68% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$107,426.43 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FINANCIAL GUARDIAN MORTGAGE 1 \$105,457.75 0.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.00 NA 0 \$0.00		6	\$561,562.00	1.22% 0 \$0.00	NA 0 \$0.00
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RICO FORWARD FINANCIAL BANK SSB 1 \$86,400.00 0.19% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 5 \$490,989.52 1.07% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$961,409.00 2.1% 0 \$0.00 NA 0 \$0.00 FULTON BANK 10 \$961,409.00 0.68% 0 \$0.00 NA 0 \$0.00 FULTON BANK 10 \$314,000.00 0.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$314,000.00 0.68% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$107,426.43 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$105,457.75 0.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ING WENTWORTH HOME 3 \$396,174.49 0.65% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IND STORS B	 				
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BANK SSB	FORWARD FINANCIAL		# 0.6.400.00	0.10% 0.00	X X X X X X X X X X
CORP 5 \$490,989.52 1.07% 0 \$0.00 NA 0 \$0.00		1	\$86,400.00	0.19% 0 \$0.00	NA 0 50.00
FREMONT BANK	FREEDOM MORTGAGE	5	\$400,000,50	1 07% 0 \$0 00	NA 0 \$0 00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK 1 \$100,000.00 HOME FINANCING CENTER INC HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION ICON CREDIT UNION 1 \$109,658.66 I \$100,000.00 INSIGHT CREDIT UNION 1 \$109,658.00 INA 0 \$0.00 NA 0 \$0.00	CORP	3	Φ 4 70,969.32		11A U \$0.00
NATIONAL 3 \$314,000.00 0.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$107,426.43 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$105,457.75 0.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$85,600.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ING WENTWORTH HOME 3 \$226,174,49 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	10	\$961,409.00	2.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS BANK 2 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00	I · · · · · · · · · · · · · · · · · · ·				
GATEWAY BUSINESS 2 \$190,000.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$314,000.00	0.68% 0 \$0.00	NA 0 \$0.00
BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE I \$100,000.00 GTE FEDERAL CREDIT UNION D/B/A GTE I \$100,000.00 GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK I \$100,000.00 HOME FINANCING CENTER INC I \$98,800.00 HSBC BANK USA, NATIONAL I \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00	 				
BANK GRANITE STATE CREDIT 1 \$107,426.43 0.23% 0 \$0.00 NA 0 \$0.00		2	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00
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UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK Substitute of the state of the stat				++++	
FINANCIAL GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK SUBSTITUTE STORES BANK FINANCIAL SUBSTITUTE STORES BANK FINANCIAL SUBSTITUTE SUBS		1	\$100,000,00	0.22% 0 \$0.00	NA 0 80 00
GUARDIAN MORTGAGE COMPANY INC 1 \$105,457.75 0.23% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$0.00		1	Ψ100,000.00	0.22 /0 0 00.00	11/1 ΙΟΙΦΟ.ΟΟ
COMPANY INC HEARTLAND BANK Strong 1	 		4427 1	0.000	
HEARTLAND BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174,49 0.65% 0 \$0.00 NA 0 \$0.00		1	\$105,457.75	0.23% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC 1 \$98,800.00 0.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION 1 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTER INC HSBC BANK USA, NATIONAL ASSOCIATION ICON CREDIT UNION INSIGHT CREDIT UNION INVESTORS BANK 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00		4	·		
NATIONAL ASSOCIATION 1 \$109,658.66 0.24% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$0.00		1	\$98,800.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION ICON CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174.49 0.65% 0 \$0.00 NA 0 \$0.00	HSBC BANK USA,				
ICON CREDIT UNION 2 \$191,250.00 0.42% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174,49 0.65% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$109,658.66	0.24% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION 1 \$85,600.00 0.19% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174,49 0.65% 0 \$0.00 NA 0 \$0.00	ASSOCIATION				
INVESTORS BANK 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 3 \$296,174,49 0.65% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	2	\$191,250.00		
J.G. WENTWORTH HOME 3 \$296,174,49 0,65% 0,80,00 NA 0,80,00	 	1	\$85,600.00		
1 31 \$796 1/4 491 0.65%101\$0.001 N.4101\$0.001	INVESTORS BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		3	\$296 174 49	0.65% 0 \$0.00	NA 0 80 00
	LENDING, LLC		ψ = 20,17177	0.02 /0 0 00.00	11110 40.00

KINECTA FED CREDIT UNIO		1	\$109,250.00	0.24%	0 \$0.00	NA	0	\$0.00
LAND /HOME SERVICES, INC	FINANCIAL	2	\$212,500.00	0.46%	0 \$0.00	NA	0	\$0.00
LEADER ONE CORPORATIO		3	\$299,279.01	0.65%	0 \$0.00	NA	0	\$0.00
LENDUS, LLC		5	\$508,200.00	1.11%	0 \$0.00	NA	0	\$0.00
MACKINAC SA BANK	AVINGS	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MAGNA BANI	ζ	4	\$388,313.26	0.85%	0 \$0.00	NA	0	\$0.00
MASON-MCDI MORTGAGE CORPORATIO		4	\$406,500.00	0.89%	0 \$0.00	NA	0	\$0.00
MERCHANTS NATIONAL ASSOCIATION	,	2	\$203,633.90	0.44%	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE C INC	COMPANY,	1	\$86,880.00	0.19%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, I		1	\$86,250.00	0.19%	0 \$0.00	NA	0	\$0.00
MIDFLORIDA UNION	CREDIT	1	\$86,000.00	0.19%			0	\$0.00
MIDWESTONE	E BANK	1	\$92,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MISSOURI CR UNION	EDIT	1	\$106,400.00	0.23%	0 \$0.00	NA	0	\$0.00
MORTGAGE C	CENTER,	3	\$311,083.00	0.68%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMEN CONSULTANT		3	\$298,800.00	0.65%	0 \$0.00	NA	0	\$0.00
MOUNTAIN W FINANCIAL, II		1	\$104,800.00	0.23%	0 \$0.00	NA	0	\$0.00
MYCUMORTO	SAGE, LLC	1	\$107,800.00	0.23%	0 \$0.00	NA	0	\$0.00
NETWORK FU		1	\$96,530.00	0.21%	0 \$0.00	NA	0	\$0.00
NEW AMERIC MORTGAGE, I		2	\$200,000.00	0.44%	0 \$0.00	NA	0	\$0.00
NEWREZ LLC		3	\$302,522.71	0.66%	0 \$0.00	NA	0	\$0.00
NORTHERN O INVESTMENT		2	\$200,264.00	0.44%	0 \$0.00			\$0.00
OMNIAMERIC	AN BANK	1	\$89,876.00		0 \$0.00			\$0.00
ON Q FINANC		3	\$294,950.00		0 \$0.00		_	\$0.00
OPES ADVISO		2	\$193,500.00	0.42%	0 \$0.00	NA	0	\$0.00
PARAMOUNT MORTGAGE, I	LLC	4	\$394,524.08	0.86%	0 \$0.00	NA	0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO		8	\$776,769.05	1.69%	0 \$0.00	NA	0	\$0.00

1	\$86,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00
1	\$86,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00
2	\$198,080.03	0.43% 0 \$0.0	0 NA 0 \$0.00
6	\$555,830.00	1.21% 0 \$0.0	0 NA 0 \$0.00
1	\$100,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
1	\$109,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
1	\$102,600.00	0.22% 0 \$0.0	0 NA 0 \$0.00
1	\$88,882.80	0.19% 0 \$0.0	0 NA 0 \$0.00
1	\$91,200.00	0.2% 0 \$0.0	0 NA 0 \$0.00
1	\$91,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00
1	\$92,850.00	0.2% 0 \$0.0	0 NA 0 \$0.00
1	\$91,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00
5	\$469,500.00	1.02% 0 \$0.0	0 NA 0 \$0.00
1	\$103,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
1	\$86,250.00	0.19% 0 \$0.0	0 NA 0 \$0.00
2	\$203,150.00	0.44% 0 \$0.0	0 NA 0 \$0.00
2	\$181,200.00	0.39% 0 \$0.0	0 NA 0 \$0.00
1	\$104,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
10	\$1,016,491.60	2.22% 0 \$0.0	0 NA 0 \$0.00
2	\$203,725.96	0.44% 0 \$0.0	0 NA 0 \$0.00
2	\$191,782.62	0.42% 0 \$0.0	0 NA 0 \$0.00
1	\$98,550.00	0.21% 0 \$0.0	0 NA 0 \$0.00
1	\$91,600.00	0.2% 0 \$0.0	0 NA 0 \$0.00
1	\$90,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00
1	\$107,851.20	0.24% 0 \$0.0	0 NA 0 \$0.00
	6 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$86,400.00 2 \$198,080.03 6 \$555,830.00 1 \$100,000.00 1 \$109,000.00 1 \$102,600.00 1 \$88,882.80 1 \$91,200.00 1 \$91,500.00 1 \$92,850.00 1 \$91,500.00 2 \$131,000.00 2 \$131,000.00 2 \$131,000.00 1 \$104,000.00	1 \$86,400.00 0.19% 0 \$0.00 2 \$198,080.03 0.43% 0 \$0.00 6 \$555,830.00 1.21% 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 1 \$109,000.00 0.24% 0 \$0.00 1 \$102,600.00 0.22% 0 \$0.00 1 \$88,882.80 0.19% 0 \$0.00 1 \$91,200.00 0.2% 0 \$0.00 1 \$91,500.00 0.2% 0 \$0.00 1 \$92,850.00 0.2% 0 \$0.00 1 \$91,500.00 0.2% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 2 \$203,150.00 0.19% 0 \$0.00 2 \$181,200.00 0.23% 0 \$0.00 1 \$104,000.00 0.23% 0 \$0.00 2 \$181,200.00 0.39% 0 \$0.00 2 \$191,782.62 0.42% 0 \$0.00 1 \$99,550.00 0.21% 0 \$0.00 1 \$99,550.00 0.21% 0 \$0.00 1 \$99,550.00 0.21% 0 \$0.00 1 \$99,550.00 0.21% 0 \$0.00 1 \$99,550.00 0.21% 0 \$0.00 1 \$99,550.00 0.2% 0 \$0.00 1 \$99,550.00 0.2% 0 \$0.00 1 \$99,550.00 0.2% 0 \$0.00 1 \$99,550.00 0.2% 0 \$0.00

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\$202,250.00

TRUSTONE FINANCIAL

FEDERAL CREDIT UNION

	UMPQUA BANK	6	\$586,836.51	1.28%	0 \$0.00	NA 0	\$0.00	
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0.00	NA 0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0 \$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0 \$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0 \$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0 \$0.00	NA 0	\$0.00	
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORP		3	\$273,244.00	0.6%	0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0 \$0.00	NA 0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0 \$0.00	NA 0	\$0.00	
	Unavailable	157	\$15,114,256.04	32.91%				
Total		472	\$45,890,270.20	100%	0 \$0.00	0	\$0.00	
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0 \$0.00	NA 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0 \$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0 \$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0 \$0.00	NA 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	\$0.00	NA 0	\$0.00	

NA 0 \$0.00

0.44% 0 \$0.00

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ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0 \$0.00	NA	0	\$0.00	
BANCO SANTANDER	1	\$116,647.97	0.37%	0 \$0.00	NA	n	\$0.00	
PUERTO RICO	1	. ,						
BANCORPSOUTH BANK	1	\$123,512.00	0.39%			-	\$0.00	
BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0 \$0.00	NA	0	\$0.00	
BAY-VALLEY	1	\$116,200.00	0.37%	0 \$0.00	NA	0	\$0.00	
MORTGAGE GROUP		+ 0, - 0 0 0 0		7		Ň	+	
BOEING EMPLOYEES	1	\$122,900.00	0.39%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		, ,				H		
BROKER SOLUTIONS,	1	ф11 2 000 00	0.250	0,00	NT A		ΦΩ ΩΩ	
INC. DBA NEW	1	\$112,000.00	0.35%	0 \$0.00	NA	U	\$0.00	
AMERICAN FUNDING	5	\$560.750.00	1 90/	0 \$0.00	NI A	Λ	\$0.00	
CASHCALL, INC		\$569,750.00	1.6%	0 30.00	INA.	U	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
CENTENNIAL LENDING,				+				
LLC	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0 \$0 00	NΔ	n	\$0.00	
CHERRY CREEK	1					Ħ		
MORTGAGE COMPANY	2	\$237,900.00	0.75%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$109,699.08	0.35%	0 \$0 00	NA	n	\$0.00	
CITIZENS FIRST	1	Ψ107,077.00	0.3370	υ ψυ.υυ	1171	Ü	φυ.υυ	
WHOLESALE	1	\$110,940.00	0.35%	0 \$0 00	NA	0	\$0.00	
MORTGAGE	1	Ψ110,510.00	0.55 70	φο.σο	1111		φυ.συ	
COBALT MORTGAGE,	4	#450 150 00	1 450	0 00 00		Ĺ	Φ0.00	
INC	4	\$458,150.00	1.45%	0 \$0.00	NA	U	\$0.00	
COLORADO EAST BANK	1	¢121 600 00	0.290/	0 00 00	NT A	Λ	¢0.00	
& TRUST	1	\$121,600.00	0.38%	0 30.00	NA	U	\$0.00	
CONSUMER LOAN	1	\$112,000.00	0.35%	00 00	NIA	Λ	\$0.00	
SERVICES, LLC	1	\$112,000.00	0.33%	0 30.00	INA	U	\$U.UU	
CONTINENTAL HOME	1	\$124,800.00	0.39%	00 02	NΙΛ	Λ	\$0.00	
LOANS INC	1	Ψ124,000.00	0.3570	υφυ.υυ	INA	۲	ψυ.υυ	
COUNTRYPLACE	1	\$121,190.00	0.38%	0 \$0 00	NΙΔ	U	\$0.00	
MORTGAGE, LTD	1	Ψ121,170.00	0.5670	υψυ.υυ	INA	ľ	ψυ.υυ	
COVANTAGE CREDIT	1	\$114,750.00	0.36%	0 \$0 00	NA	n	\$0.00	
UNION	1	Ψ117,730.00	0.5070	υψυ.υυ	1171	Ĭ	Ψ0.00	
CROSSCOUNTRY	3	\$350,850.00	1.11%	0 \$0 00	NA	0	\$0.00	
MORTGAGE, INC		Ψ550,050.00	1,11/0	υψυ.υυ	1171	Ĭ	Ψ0.00	
DAKOTALAND FEDERAL	1	\$112,928.00	0.36%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ11 2 ,7 2 0.00	0.5070	υψυ.υυ	1 17 1	Ĭ	Ψ0.00	
DENVER MORTGAGE	2	\$228,800.00	0.72%	0 \$0.00	NA	0	\$0.00	
COMPANY, INC		\$ 22 0,000.00	3.,2,0	3,40.00	1171	Ľ	70.00	
DESERT SCHOOLS	1	\$117,600.00	0.37%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		,	, .	1		Н		
DHI MORTGAGE	1	\$112,545.00	0.36%	0 \$0.00	NA	0	\$0.00	
COMPANY, LTD		, ,		-		Н		
DUBUQUE BANK AND	3	\$346,646.59	1.09%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY		,				Ш		

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DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%			NA	0	\$0.00	
LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	0	\$0.00	

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LIBERTY BANK	1	\$111,000.00	0.35%	0 \$0.00) NA	0 \$0.0	00	
MACHIAS SAVINGS	1	\$109,897.87	0.35%	0 \$0.00	NA	0 \$0.0	20	
BANK	1	\$107,077.07	0.55 70	υ ψυ.υι	IVA	υ φυ.	50	-
MASON-MCDUFFIE		****	0 = 1 ~	0.00		0.00		
MORTGAGE	2	\$223,500.00	0.71%	0 \$0.00) NA	0 \$0.0)0	
CORPORATION						H-		
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0 \$0.00) NA	0 \$0.0	00	
MID AMERICA								
MORTGAGE, INC	3	\$368,000.00	1.16%	0 \$0.00) NA	0 \$0.0	00	
MORTGAGE								
MANAGEMENT	1	\$115,991.00	0.37%	0 \$0.00) NA	0 \$0.0	00	
CONSULTANTS INC		. ,		l l'				
NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0 \$0.00) NA	0 \$0.0	00	
NEWREZ LLC	2	\$242,057.81	0.76%	0 \$0.00) NA	0 \$0.0	00	
NEXBANK SSB	1	\$123,405.00	0.39%	0 \$0.00) NA	0 \$0.0	00	
NORTHERN OHIO	1	¢112.005.00	0.260	0,00	NT A	0 00 0	20	
INVESTMENT COMPANY	1	\$113,905.00	0.36%	0 \$0.00) NA	0 \$0.0)0	
OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0 \$0.00) NA	0 \$0.0	00	
ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0 \$0.00) NA	0 \$0.0	00	
PARAMOUNT EQUITY	1	\$124,600,00	0.20%	0 \$0.00	NI A	0 \$0.0	20	
MORTGAGE, LLC	1	\$124,600.00	0.39%	0 30.00) NA	0.50.0	<i>J</i> U	
PEOPLES BANK	1	\$124,800.00	0.39%	0 \$0.00) NA	0 \$0.0	00	
PINNACLE CAPITAL								
MORTGAGE	6	\$718,095.00	2.27%	0 \$0.00) NA	0 \$0.0	00	
CORPORATION								-
PURDUE FEDERAL	1	\$124,100.00	0.39%	0 \$0.00) NA	0 \$0.0	00	
CREDIT UNION		. ,		H.		H .		-
REDWOOD CREDIT	1	\$111,200.00	0.35%	0 \$0.00) NA	0 \$0.0	00	
UNION								-
ROCKLAND TRUST	1	\$112,000.00	0.35%	0 \$0.00) NA	0 \$0.0	00	
COMPANY ROUNDPOINT				+	1	H-	+	
MORTGAGE SERVICING	1	\$121,500.00	0.38%	0 \$0.00	NIA	0 \$0.0	00	
CORPORATION	1	Ψ121,300.00	0.50 /0	υψυ.υι		υφυ.(
SFMC L.P	1	\$118,400.00	0.37%	0.80.00) NA	0 \$0.0	00	
SIERRA PACIFIC	1	ψ110,100.00	0.5770	υ ψυ.υι	11/1	3 90.0		
MORTGAGE COMPANY,	1	\$111,704.00	0.35%	0 \$0.00) NA	0 \$0.0	00	
INC	-	,,. 0 0	3.20,0					
SILVER STATE SCHOOLS		Ф122.222.5	0.200	0.00.00		0.00	20	•
SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0 \$0.00	NA NA	0 \$0.0	JU	_
ST. MARYS BANK	1	\$116,000.00	0.37%	0 \$0.00) NA	0 \$0.0	00	
STEARNS LENDING, INC	4	\$472,971.00	1.49%	0 \$0.00) NA	0 \$0.0	00	
STERLING SAVINGS	1	¢100.940.66						
BANK	1	\$120,840.66	0.38%	0 \$0.00) NA	0 \$0.0	JU	_
STOCK YARDS BANK &	2	\$241,150.00	0.76%	0 \$0.00) NA	0 \$0.0	00	
TRUST CO. DBA STOCK								
YARDS BANK								

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	MORTGAGE COMPANY	1		1			
	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0 \$0.00	NA 0 \$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0 \$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$231,353.63	0.73%	0 \$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0 \$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0 \$0.00	NA 0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC	3	\$360,309.00	1.14%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$113,180.25		0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$111,849.13	0.35%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	104	\$12,184,792.46	38.45%		NA 0 \$0.00	
Total		271	\$31,683,228.97	100%	0 \$0.00	0 \$0.00	
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0 \$0.00	NA 0 \$0.00	
	AMERICASH	1	\$125,000.00	0.27%	0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0 \$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0 \$0.00	NA 0 \$0.00	
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BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0 \$0.00	NA	0	\$0.00	
BANK OF THE	1	\$136,000.00	0.20%	0 \$0.00	NIA	۸	\$0.00	
CASCADES	1	\$130,000.00	0.29%	0 30.00	NA	U	\$0.00	
BOEING EMPLOYEES	1	\$145,000.00	0.31%	0 \$0.00	NΑ	۸	\$0.00	
CREDIT UNION	1	\$143,000.00	0.51 /0	0 40.00	IVA	U	φυ.υυ	
BROKER SOLUTIONS,								
INC. DBA NEW	5	\$665,505.00	1.44%	0 \$0.00	NA	0	\$0.00	
AMERICAN FUNDING						-		
BRYN MAWR TRUST	1	\$142,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
COMPANY THE	-	Ψ1 . 2 ,ε σστσσ	0.0170	0 40.00	- 11.1	Ľ	Ψ0.00	
CARDINAL FINANCIAL		*****					*	
COMPANY, LIMITED	1	\$136,000.00	0.29%	0 \$0.00	NA	O	\$0.00	
PARTNERSHIP	0	Φ1 2 46 046 10	2.608	0,00,00	NT A	_	Φ0.00	
CASHCALL, INC	9	\$1,246,046.10	2.69%	0 \$0.00	NA	U	\$0.00	
CASTLE COOKE	3	\$413,150.00	0.89%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, LLC		•				-		
CFCU COMMUNITY	1	\$135,321.08	0.29%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		·				\vdash		
CHERRY CREEK	5	\$684,652.00	1.48%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY						-		
CITIZENS FINANCIAL	1	\$148,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
BANK						-		
CITIZENS FIRST	4	\$546.200.00	1 1007	0,00	NI A	٨	ቀለ ለለ	
WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0 \$0.00	NA	U	\$0.00	
CITY NATIONAL BANK						H		
OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0 \$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0 \$0.00	NΙΛ	_	\$0.00	
COBALT MORTGAGE,	1	\$120,223.80	0.2770	0 30.00				
INC	2	\$287,780.00	0.62%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS						-		
BANK	1	\$130,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE						-		
MORTGAGE COMPANY	1	\$136,742.83	0.29%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE						H		
MORTGAGE INC	3	\$418,500.00	0.9%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						H		
MORTGAGE SERVICES,	1	\$144,000.00	0.31%	0 \$0.00	NΑ	n	\$0.00	
INC	1	Ψ177,000.00	0.51/0	υψυ.υυ		ľ	ψυ.υυ	
CROSSCOUNTRY						H		
MORTGAGE, INC	1	\$140,039.00	0.3%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY						t		
CREDIT UNION	1	\$129,641.16	0.28%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS				1.		t		
FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE						f		
COMPANY, LTD	2	\$252,533.15	0.54%	0 \$0.00	NA	0	\$0.00	
	1	\$147,710.00	0.32%	0 \$0.00	NA	n	\$0.00	
	1	φ1-17,710.00	0.5270	90.00	11/1	ľ	ψυ.υυ	

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION				
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$131,200.00	0.28% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$130,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$932,756.69	2.01% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$664,100.91	1.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$147,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$149,823.80	0.32% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$286,007.48	0.62% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$131,818.14	0.28% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$134,000.00	0.29% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	\$130,800.00	0.28% 0 \$0.00	NA 0 \$0.00

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SERVICES, INC				
LANDMARK CREDIT UNION	3	\$404,666.93	0.87% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$404,500.00	0.87% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$126,068.40	0.27% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$144,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$132,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$287,807.11	0.62% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$125,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$281,000.00	0.61% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$133,835.23	0.29% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0 \$0.00	NA 0 \$0.00

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SAF	E CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00	
SAE	IARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00			\$0.00	
	DIEGO COUNTY EDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00	
SAV	VYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	URITY NATIONAL RTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00	
SFM	IC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	JAMES MORTGAGE RPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE RPORATION	1	\$148,000.00					0	\$0.00	
STE	ARNS LENDING, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
STE BAN	RLING SAVINGS NK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00	
CON	SURBAN MORTGAGE MPANY OF NEW KICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
SWI	BC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00	
THE	E BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
THE INC	E MONEY SOURCE,	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00	
	RD FEDERAL 'INGS AND LOAN	1	\$142,305.08					0	\$0.00	
UMI	PQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00	
	TED SHORE ANCIAL SERVICES,	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VERSAL AMERICAN RTGAGE COMPANY,	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
VAI BAN	LLEY NATIONAL NK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00	
	BRADLEY RTGAGE CAPITAL,	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00	
	. STARKEY RTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00	
WA) INC	LLICK AND VOLK	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TERSTONE RTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00	
	STSTAR MORTGAGE RPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00	
Una	vailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00	
		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00	

Total

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3 3					
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00		NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2% 0 \$0.00	NA 0 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	Ш				\$0.00	
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%				_	\$0.00	
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CI UNION	ABN 1	\$81,000.00	0.21% (\$0.00	NA 0 \$0.00
FIRST COMMUN MORTGAGE, INC		\$81,600.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL	BANK 1	\$73,525.00	0.19% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND L ASSOCIATION C LAKEWOOD	OAN 2	\$103,300.00	0.27% (\$0.00	NA 0 \$0.00
FIRST FINANCIA CREDIT UNION	AL 1	\$67,724.22	0.18%	\$0.00	NA 0 \$0.00
FIRST INTERSTA BANK	ATE 2	\$130,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% (\$0.00	NA 0 \$0.00
FIRST MORTGA COMPANY, L.L.	· / ·	\$457,005.00	1.21%	\$0.00	NA 0 \$0.00
FIRST MORTGA CORPORATION	GE 6	\$334,325.00	0.88%	\$0.00	NA 0 \$0.00
FIRST NATIONA OF DEERWOOD	L BANK 1	\$65,500.00	0.17%	\$0.00	NA 0 \$0.00
FIRST OPTION B	SANK 1	\$69,200.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BA	ANK 13	\$792,876.14	2.1%	\$0.00	NA 0 \$0.00
FIRST STATE BA MORTGAGE COL LLC		\$59,000.00	0.16%		NA 0 \$0.00
FORUM CREDIT	UNION 1	\$49,914.91	0.13% (\$0.00	NA 0 \$0.00
FREEDOM MOR' CORP	TGAGE 8	\$508,252.27	1.34%	\$0.00	NA 0 \$0.00
FREMONT BANK	K 6	\$457,571.97	1.21% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	\$0.00	NA 0 \$0.00
GATEWAY BUSI BANK	INESS 3	\$188,900.00	0.5%	\$0.00	NA 0 \$0.00
GATEWAY MOR CORPORATION	TGAGE 2	\$137,100.00	0.36%	\$0.00	NA 0 \$0.00
GECU	1	\$71,500.00	0.19% (\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
GREATER NEVA MORTGAGE SER		\$84,375.00	0.22%	\$0.00	NA 0 \$0.00
GTE FEDERAL C UNION D/B/A GT FINANCIAL		\$83,800.00	0.22%	\$0.00	NA 0 \$0.00

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GUARANTEED RATE, INC	5	\$296,750.00	0.78% 0	\$0.00	NA	0 \$0.00)
HANNIBAL NATIONAL	1	\$54,917.71	0.15% 0	\$0.00	NA	0 \$0.00)
BANK		·					
HEARTLAND BANK	1	\$72,900.00	0.19% 0	\$0.00	NA	0 \$0.00)
HERGET BANK, NATIONAL	2	\$192,900,00	0.48% 0	\$0.00	NIA	0 \$0.00	
ASSOCIATION	3	\$182,800.00	0.48%	\$0.00	NA	0 30.00	ή
HOME FINANCING							
CENTER INC	3	\$203,050.00	0.54% 0	\$0.00	NA	0 \$0.00)
HOME STATE BANK	1	\$60,700.00	0.16% 0	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK							
OF COMMERCE	1	\$81,200.00	0.21%	\$0.00	NA	0 \$0.00]
J.G. WENTWORTH HOME	1	\$2,000,00	0.22% 0	\$0.00	NIA	0 00 00	
LENDING, LLC	1	\$82,000.00	U.ZZ% U	\$0.00	ΝA	0 \$0.00	1
LAND /HOME FINANCIAL	1	\$83,400.00	0.22% 0	\$0.00	NΔ	0 \$0.00	
SERVICES, INC	1	Ψ02, + 00.00	0.22 /0 0	ψυ.υυ	11/1	υφυ.υυ	1
LANDMARK CREDIT	4	\$242,530.09	0.64% 0	\$0.00	NA	0 \$0.00)
UNION		÷=:=,550.05	3.3.70	70.00		- 40.00	
LEADER ONE FINANCIAL	4	\$294,450.00	0.78% 0	\$0.00	NA	0 \$0.00)
CORPORATION					-	_	
LEGACY HOME POINT FINANCIAL	1	\$65,250.00	0.17% 0	00 02	NIA	0 \$0.00	
CORPORATION	1	\$05,250.00	0.1770	\$0.00	NA	0 30.00	Ί
LENDUS, LLC	4	\$242,500.00	0.64% 0	\$0.00	NA	0 \$0.00)
MAGNA BANK	4	\$299,692.24	0.79% 0			0 \$0.00	
MEMBER FIRST							
MORTGAGE, LLC	1	\$61,088.00	0.16%	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN,	2	Φ00 102 00	0.2691.0	Φ0.00	NT A	0 00 00	
L.L.C	2	\$99,103.00	0.26%	\$0.00	NA	0 \$0.00)
MID AMERICA	3	\$199,190.00	0.53% 0	\$0.00	NIA	0 \$0.00	
MORTGAGE, INC	3	\$199,190.00					
MIDWESTONE BANK	1	\$51,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
MONTICELLO BANKING	1	\$53,000.00	0.14% 0	\$0.00	NΑ	0 \$0.00	
COMPANY	1	Ψ55,000.00	0.17/0	ψυ.υυ	11/1	υψυ.υυ	1
MORTGAGE ACCESS							
CORP.DBA WEICHERT	1	\$29,445.55	0.08%	\$0.00	NA	0 \$0.00)
FINANCIAL SERVICES			-	-		_	
MORTGAGE CENTER,	3	\$170,200.00	0.45% 0	\$0.00	NA	0 \$0.00)
LLC MORTGAGE	+					+	
MORTGAGE MANAGEMENT	2	\$124,000.00	0.33% 0	\$0.00	NΙΛ	0 \$0.00	
CONSULTANTS INC	-	Ψ127,000.00	0.33 /0	ψυ.υυ	11/1	υφυ.υυ	1
MORTGAGE SOLUTIONS							
OF CO, LLC D/B/A		ф2.41.020.00	0.00	φο ος	***	0.00.00	
MORTGAGE SOLUTIONS	6	\$341,920.00	0.9%	\$0.00	NA	0 \$0.00	'
FINANCIAL			1			. [
MOUNTAIN WEST	1	\$60,000.00	0.16% 0	\$0.00	NI A	0 \$0.00)

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NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDI UNION	IT 2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
NEWREZ LLC	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPAN	3 IY	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONA BANK	AL 1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	X 1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$142,046.00	0.38%				_	\$0.00	
ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATI EMPLOYEES CREDIT UNION	E 1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAC CORPORATION	SE 1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%					\$0.00	
RABOBANK, N.A	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	G 1	\$84,800.00	0.22%					\$0.00	
SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00	

SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57% 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$84,800.00	0.22% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC	1	ψο 1,000.00	0.22 / 0 0 0.00	1110 40.00
MORTGAGE COMPANY,	2	\$142,050.00	0.38% 0 \$0.00	NA 0 \$0.00
INC				
SOUTH PACIFIC				
FINANCIAL	1	\$73,125.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION			- 	
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$370,770.63	0.98% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	0	\$370,770.03		NA 0 50.00
BANK	3	\$199,391.70	0.53% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	1	#20 640 00	0.00% 0.00	NIA 0 00 00
YARDS BANK	1	\$28,640.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
SWBC MORTGAGE	2	\$148,840.00	0.39% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$63,900.00	0.17% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$22,300.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE,	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INC		φοι,σοσισο	011770 0 40100	11110 40100
THE SUMMIT FEDERAL	2	\$148,400.00	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION THE TRUST BANK	1	¢44 115 40	0.12% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$44,115.49 \$76,800.00	0.12% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL	1	\$70,800.00	0.270 0 \$0.00	
SAVINGS AND LOAN	1	\$67,314.99	0.18% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL				
CREDIT UNION	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT	1	¢92.296.24	0.227 0.00 00	NIA 0 00 00
UNION	1	\$82,386.34	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$324,290.58	0.86% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$267,752.01	0.71% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ32,000.00	0.1170 0 00.00	11110 φ0.00
UNITED SHORE	2	411410000	0.2%	N. A. O. (100 O. O.)
FINANCIAL SERVICES,	2	\$114,100.00	0.3% 0 \$0.00	NA 0 \$0.00
LLC UNITUS COMMUNITY				
CREDIT UNION	2	\$122,191.62	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN			- 	
MORTGAGE COMPANY,	6	\$322,719.88	0.85% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
	1	\$58,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83		0 \$0.00	
	WEST GATE BANK	2	\$109,400.00	0.29%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	199	\$12,893,639.35	34.13%	0\$0.00	NA 0 \$0.00
Total		595	\$37,808,418.65	100%	0 \$0.00	0 \$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$751,300.00	4.88%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%		
		1	\$143,000.00	0.93%	0 \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC. DBA FIRST

	PREFERRED MORTGAGE COMPANY						
	MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0 \$0.00	NA 0 \$0.00	
	NETWORK FUNDING, L.P	1	\$198,150.00		0 \$0.00	NA 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK	1	\$182,300.00	1.18%	0 \$0.00	NA 0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0 \$0.00	NA 0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0 \$0.00	NA 0 \$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0 \$0.00	NA 0 \$0.00	
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0 \$0.00	NA 0 \$0.00	
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0 \$0.00	NA 0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0 \$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7%	0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0 \$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0 \$0.00	NA 0 \$0.00	
	Unavailable	25	\$5,819,828.02	37.78%		NA 0 \$0.00	
Total		64	\$15,402,188.51	100%	0 \$0.00	0 \$0.00	
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0 \$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$426,478.29	16.42%		NA 0 \$0.00	
Total		12	\$2,596,545.48	100%	0 \$0.00	0 \$0.00	
31417DHT3	IST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00		0 \$0.00	NA 0 \$0.00	
		1	\$77,598.61	0.11%	0 \$0.00	NA 0 \$0.00	
						26	

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ADIRONDACK TRUST COMPANY THE				
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82% 0 \$0.0	00 NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
AMEGY MORTGAGE	1	\$49,238.10	0.07% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12% 0 \$0.0	00 NA 0 \$0.00
AMERICAN BANK, N.A	1	\$69,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09% 0 \$0.0	00 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00
ANCHORBANK FSB	2	\$275,999.81	0.38% 0 \$0.0	00 NA 0 \$0.00
AUBURNBANK	3	\$314,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1% 0 \$0.0	00 NA 0 \$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.58% 0 \$0.0	00 NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$76,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83% 1 \$0.0	00 NA 1 \$0.00
BANK OF STANLY	10	\$1,117,400.00	1.56% 0 \$0.0	00 NA 0 \$0.00
BANK OF WASHINGTON	4	\$597,699.00	0.83% 0 \$0.0	00 NA 0 \$0.00
BAXTER CREDIT UNION	1	\$249,800.00	0.35% 0 \$0.0	
BLACKHAWK BANK	8	\$906,400.00	1.26% 0 \$0.0	00 NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00
CARROLLTON BANK	4	\$367,111.00	0.51% 0 \$0.0	00 NA 0 \$0.00
CASHCALL, INC	2	\$447,555.69	0.62% 0 \$0.0	00 NA 0 \$0.00

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CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINOIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·		,	
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE									
COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL		4							
CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY	2	\$137,101.16	0.19%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
BANK	2	\$137,101.10	0.19%	U	\$0.00	INA	U	\$0.00	
CITIZENS NATIONAL	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK, BROWNWOOD		·							
CITIZENS STATE BANK	2	\$396,000.00	0.55%	_				\$0.00	
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST	2	¢226 000 00	0.460	^	¢Ω ΩΩ	NT A	_	¢0.00	
CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	U	\$0.00	NA	U	\$0.00	
COMMUNITY SAVINGS									
BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE		\$0.4.000.00	0.100		Φ0.00	27.4		Φ0.00	
BANK OF ROCK FALLS	1	\$84,000.00	0.12%	O	\$0.00	NA	U	\$0.00	
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MORTGAGE SERVICES,	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
INC									
DEAN COOPERATIVE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK DENALI STATE BANK	5	\$609,500.00	0.85%	\sim	ቀስ ሰስ	NI A	_	\$0.00	
DHCU COMMUNITY	3	\$009,300.00							
CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY		·							
CREDIT UNION	4	\$548,300.00	0.76%	O	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
FARMERS AND									
MERCHANTS SAVINGS	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK				_			L		
FIDELITY DEPOSIT AND	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		. ,		-			-		
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN				-					
INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
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FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	2	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$178,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$190,219.00	0.26% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$222,511.00	0.31% 0 \$0.00	NA 0 \$0.00
	5	\$861,009.00	1.2% 0 \$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$195,000.00	0.27% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$90,000.00	0.13% 0	\$0.00	1	_	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	7	\$870,907.92	1.21% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$351,100.00	0.49% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$253,000.00	0.35% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,062,996.81	1.48% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	8	\$737,315.34	1.03% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$831,000.00	1.16% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$386,700.00	0.54% 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14% 0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5% 0 \$0.00	NA 0 \$0.00
PARK BANK	5	\$597,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	2	\$150,200.00	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$66,501.22	0.09% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$112,300.00	0.16% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$60,200.00	0.08% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$213,300.00	0.3% 0 \$0.00	NA 0 \$0.00
	2	\$115,400.00	0.16% 0 \$0.00	NA 0 \$0.00

	STATE BANK OF SOUTHERN UTAH				
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$8,379,180.59	11.65% 0 \$0.00	NA 0 \$0.00
otal		550	\$71,793,010.27	100% 1 \$0.00	1 \$0.00
				-	-++-
1417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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ADVISORS MORTGAGE GROUP, L.L.C					
AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$172,000.00	0.17% (\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$462,203.57	0.46%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$167,500.00	0.17% (
BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	\$0.00	
BAXTER CREDIT UNION	1	\$317,000.00	0.32%	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$260,000.00	0.26% (\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$102,400.00	0.1% (\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$106,500.00	0.11% (\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	\$0.00	NA 0 \$0.00
CASHCALL, INC	40	\$11,260,905.74	11.25%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$297,500.00	0.3%	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$353,800.00	0.35%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00

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CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK	5	\$963,376.00	0.96%	Λ	\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY		\$703,370.00	0.7070	Ů	ψ0.00	IVA	ľ	ψ0.00	
CIS FINANCIAL	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC		40,000.000		Ĭ	+ 0.00		Ľ		
CITIZENS NATIONAL	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BANK, BROWNWOOD							-		
COBALT MORTGAGE,	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00	
INC COMMUNITY							-		
MORTGAGE FUNDING,	2	\$206,300.00	0.21%	Λ	\$0.00	NΙΛ	٨	\$0.00	
LLC	2	\$200,300.00	0.21 /0	V	φυ.υυ	IVA	ľ	φυ.υυ	
CONSUMERS							Ì		
COOPERATIVE CREDIT	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNION		, ,, , , , , , ,			,				
CONTINENTAL HOME	1	¢157,000,00	0.16%	^	ቀለ ለለ	NT A		\$0.00	
LOANS INC	1	\$157,000.00	0.10%	U	Φ 0.00	INA	ľ	\$0.00	
CORNERSTONE	2	\$500,104.74	0.5%	\cap	\$0.00	NΙΛ	0	\$0.00	
MORTGAGE COMPANY	۷	\$300,104.74	0.5 70	Ů	φυ.υυ	IVA	Ů	Φ0.00	
CORNERSTONE	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC	•	Ψ333,000.00	0.5576	Ĺ	ψ0.00	1171	Ľ	φο.σσ	
CUSO MORTGAGE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION		+			7 0 0 0		Ľ	7	
DELMAR FINANCIAL	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00	
COMPANY	+						-	-	
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT							H		
UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER							T		
MORTGAGE CORP. D/B/A									
1ST ADVANTAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				L			L		
DUBUQUE BANK AND	1	\$156,000.00	0.16%	^	\$0.00	NT A		\$0.00	
TRUST COMPANY	1	\$130,000.00	0.10%	U	φυ.UU	INA	ľ	φυ.υυ	
DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND	3	\$426,200.00	0.43%	Λ	\$0.00	NI A	0	\$0.00	
TRUST COMPANY	3	Ψτ20,200.00	0.4370	Ľ	ψυ.υυ	11/1	Ľ	Ψ0.00	
EATON NATIONAL BANK	1	\$252,000.00	0.25%	ი	\$0.00	NA	n	\$0.00	
AND TRUST COMPANY	1	\$252,000.00	0.23 70	Ľ	\$0.00	1111	Ľ		
ENVISION CREDIT	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ľ			Ľ		
FIDELITY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				\vdash			H	\vdash	
FIDELITY DEPOSIT AND	1	\$350,937.32	0.35%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK FINANCIAL PARTNERS				H			H	 	
CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CKEDII UNION		<u> </u>		_	<u> </u>	<u> </u>	L		

FIRST BANK OF WYOMING	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$2,545,283.08	2.54% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	34	\$5,843,328.74	5.84% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19% 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25% 0 \$0.00	
HAWTHORN BANK	2	\$347,467.63	0.35% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11% 0 \$0.00	
INVESTORS BANK	4	\$936,500.00	0.94% 0 \$0.00	NA 0 \$0.00

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ISB COMMUNITY BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$314,100.00	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$314,100.00	0.31 % 0 \$0.00	NA 0 50.00
LANDMARK CREDIT	2	\$248,294.14	0.25% 0 \$0.00	NA 0 \$0.00
UNION		•		
LEADER BANK, N.A	7	\$2,314,000.00	2.31% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$272,400.00	0.27% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE	2	\$221,100.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT				
UNION	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MANSFIELD				
COOPERATIVE BANK	2	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$85,750.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE		. ,		
MORTGAGE	1	\$113,750.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEMBER FIRST	3	\$316,439.44	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	Ψ310,437.44	0.32 /0 0 φ0.00	1471 Ο ΦΟ.ΟΟ
MEMBER HOME LOAN,	1	\$235,467.97	0.24% 0 \$0.00	NA 0 \$0.00
L.L.C		,,		
MEMBERS MORTGAGE	3	\$437,000.00	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY INC MERIWEST MORTGAGE				
COMPANY, LLC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY				
FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	10	\$2,097,315.00	2.1% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY				
FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	\$200,000,00	0.207 0.50 00	NIA (0,¢0,00
CORP	2	\$298,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ330,000.00	0.55 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
MIDWEST COMMUNITY	3	\$353,050.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK		Ψ222,020.00	0.55 /0 0 \$0.00	1110000
MISSION FEDERAL	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	·		
MLD MORTGAGE, INC	2	\$511,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	3	\$473,750.00	0.47% 0 \$0.00	NA 0 \$0.00
INC MUTUAL SAVINGS				
ASSOCIATION FSA	1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	3	·		
BANK AND TRUST	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00
111001	II	I	1 1	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$661,300.00	0.66%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$434,000.00	0.43%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00

RIVER VALLEY BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
ROUNDPOINT								
MORTGAGE SERVICING	4	\$825,505.00	0.82%	0 \$0.00	NA	0.5	\$0.00	
CORPORATION						Ц		
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
SCHOOLSFIRST	7	\$1,009,750.00	1.01%	0 \$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT UNION	,	Ψ1,005,750.00	1.0170	σ φσ.σσ	1 1/1	Ŭ,	φοίοο	
SEASONS FEDERAL	1	\$160,000.00	0.16%	0 \$0.00	NA	05	\$0.00	
CREDIT UNION		,,						
SHREWSBURY FEDERAL	1	\$82,069.35	0.08%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION		·				H		
SOMERSET TRUST	2	\$252,600.00	0.25%	0 \$0.00	NA	0.5	\$0.00	
COMPANY SOLIND COMMUNITY						H		
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
SOUTH PACIFIC						H		
FINANCIAL	1	\$375,000.00	0 37%	0 \$0.00	NΔ	0	\$0.00	
CORPORATION	1	ψ575,000.00	0.51 /0	υψυ.υυ	11/7		ψυ.υυ	
SOUTHLAND CREDIT				1.		Ħ	. 1	
UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	05	\$0.00	
ST. JAMES MORTGAGE	4	¢117 200 00	0.100	0 00 00	27.4	_ († 0.00	
CORPORATION	1	\$117,200.00	0.12%	0 \$0.00	NA	0 3	\$0.00	
ST. MARYS BANK	2	\$288,500.00	0.29%	0 \$0.00	NA	0.5	\$0.00	
STANDARD BANK AND	4		0.200	0,00	NIA	Λ (¢Ω ΩΩ	
TRUST COMPANY	4	\$282,000.00	0.28%	0 \$0.00	NA	U S	\$0.00	
STANDARD MORTGAGE	1	\$134,730.00	0.12%	0 \$0.00	NI A	Λ,	\$0.00	
CORPORATION	1	\$154,750.00	0.13%	0 30.00	NA	U,	\$ 0.00	
STANFORD FEDERAL	1	\$90,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION	•	Ψ70,000.00	0.0576	υ ψυ.υυ	11/1	_	\$0.00	
STATE BANK OF THE	1	\$100,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
LAKES	1							
SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0 \$0.00	NA	0.5	\$0.00	
SUNCOAST SCHOOLS	1	\$116,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT UNION		,,,,,,,,		1		H		
THE FIRST NATIONAL	1	\$108,800.00	0.11%	0 \$0.00	NA	05	\$0.00	
BANK IN AMBOY		, -		+		${\mathbb H}$		
THE FIRST NATIONAL	2	\$134,800.00	0.13%	0 \$0.00	NA	05	\$0.00	
BANK OF DENNISON		·		+		${\mathbb H}$		
THE SUMMIT FEDERAL	2	\$271,487.86	0.27%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION						${\mathbb H}$		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0 \$0.00	NA	0.5	\$0.00	
		\$1.424.500.00	1 1207	0 \$0.00	NT A	\cap	\$0.00	
UMPQUA BANK	6 12	\$1,434,500.00		0 \$0.00		_		
UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	<u>U 3U.UU</u>	NA	U)	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
UNITED SHORE	3	\$454,590.49	0 1501-	0 \$0.00	NΙΛ	\cap	\$0.00	
FINANCIAL SERVICES,	3	φ 454,530.49	0.45%	υ _φ υ.υυ	INA	U	φυ.υυ	
invarient services,	l I				ı I	I	Į	

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UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0 \$0.00	NA	0 \$0.	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0 \$0.00	NA	0 \$0.	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0 \$0.00	NA	0 \$0.	00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0 \$0.00	NA	0 \$0.	00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0 \$0.00	NA	0 \$0.	00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0 \$0.00	NA	0 \$0.	00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0 \$0.00	NA	0 \$0.	00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0.	00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.	00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0 \$0.00	NA	0 \$0.	00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0 \$0.00	NA	0 \$0.	00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0 \$0.00	NA	0 \$0.	00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
	WEST GATE BANK	1	\$198,200.00	0.2%	0 \$0.00	NA	0 \$0.	00
	WESTBURY BANK	2	\$207,000.00	0.21%	0 \$0.00	NA	0 \$0.	00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0 \$0.00	NA	0 \$0.	00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0.	00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.	
	Unavailable	101	\$19,539,454.51	19.58%			0 \$0.	
otal		551	\$100,105,353.54	100%	0 \$0.00		0 \$0.	00
1417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0 \$0.00	NA	0 \$0.	00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0 \$0.00	NA	0 \$0.	00
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ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0 \$0.0	0 NA	. 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0 \$0.0	0 NA	.0	\$0.00	
ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0 \$0.0	0 NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0 \$0.0	0 NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
BANK OF STANLY	1	\$61,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0 \$0.0	0 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0 \$0.0	0 NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0 \$0.0	0 NA	. 0	\$0.00	
CASHCALL, INC	19	\$4,619,000.00	7.55%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0 \$0.00	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0 \$0.00	0 NA	0	\$0.00	
CENTRAL STATE BANK	1	\$160,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
CENTREBANK	1	\$69,800.00	0.11%			0	\$0.00	
CENTRUE BANK	1	\$118,100.00	0.19%			_	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0 \$0.00	0 NA	0	\$0.00	

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CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK	2	\$268,000.00	0.44%	n	\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY		Ψ200,000.00	0.44 /0	U	ψ0.00	IIA		ψ0.00	
CITADEL FEDERAL	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ>0,027.01	0.1070	_	φο.σσ	1111	Ĺ	Ψ0.00	
COMMUNITY		44.22 000 00	0.00~	_	40.00		_	40.00	
MORTGAGE FUNDING,	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
LLC								+ +	
CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE									
MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE									
MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY									
MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE		407.000	0.155	_	.			40.00	
CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL	1	Φ112 C00 00	0.100	_	ΦΩ ΩΩ	NT A		Φ0.00	
CREDIT UNION	1	\$113,600.00	0.19%	U	\$0.00	NA	U	\$0.00	
DHCU COMMUNITY	1	¢247.200.00	0.570/	^	¢0.00	NT A	_	\$0.00	
CREDIT UNION	4	\$347,200.00	0.57%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER									
MORTGAGE CORP. D/B/A	2	\$305,900.00	0.5%	Λ	\$0.00	NΑ	\cap	\$0.00	
1ST ADVANTAGE	۷	Ψ303,700.00	0.5 /0	U	ψ0.00	INA	U	Φ0.00	
MORTGAGE								 	
DUBUQUE BANK AND	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		Ψ20 1,070100	0.2076	_	Ψ0.00	11.1	Ľ	Ψ σ.σ σ	
DUPACO COMMUNITY	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		\$210,000.00	0.007	_	Ψ0.00	- 11.2	Ľ	Ψ σ.σ σ	
EATON NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		+,		_	7 0 0 0		Ĺ	-	
FIDELITY BANK	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00	
MORTGAGE		,,							
FIDELITY	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK		. ,							
FIDELITY DEPOSIT AND	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		·					-	\vdash	
FINANCIAL PARTNERS	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION						 	-	 	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK						 	-		
OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL						 		\vdash	
SAVINGS AND LOAN									
ASSOCIATION OF	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LAKEWOOD							ĺ		
				_			_		

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0 \$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	23	\$4,353,885.23	7.12%	0 \$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	4	\$576,348.83	0.94%	0 \$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$280,500.00	0.46%	0 \$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$81,284.35	0.13%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0 \$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$44,700.00	0.07%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A	2	\$291,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$215,000.00	0.35%	0 \$0.00	1		\$0.00	
LIBERTY BANK	1	\$185,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
	1	\$191,200.00	0.31%	0 \$0.00	NA	0	\$0.00	

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LOS ALAMOS NATIONAL BANK				
MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$967,132.74	1.58% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$171,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$394,900.00	0.65% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$388,280.68	0.64% 0 \$0.00	NA 0 \$0.00

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PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC		\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAI CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$0.00	

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THE FARMERS STATE

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14% (\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$218,000.00	0.36%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,522,538.84	17.18% (
Total		369	\$61,143,806.55	100%	\$0.00	0	\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11% (\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	\$0.00	NA 0	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$117,086.00		0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0 \$0.00	NA 0 \$0.00
Total		175	\$35,851,178.23	100%	0 \$0.00	0 \$0.00
						-
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$2,419,000.00		0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$405,500.00		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$399,500.00		0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$321,588.00		0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0 \$0.00	NA 0 \$0.00
		1	\$186,000.00	0.79%	0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,424,499.45	18.81% 0 \$0.00	NA 0 \$0.00
Total		101	\$23,511,172.81	100% 0 \$0.00	0 \$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93% 0 \$0.00	NA 0 \$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73% 0 \$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,073,095.55	100% 0 \$0.00	0 \$0.00
31417DHZ9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65% 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00
		3	\$889,500.00	1.46% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$459,600.00	0.75% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$241,700.00	0.4% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$215,500.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$396,000.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$954,550.00	1.57% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$222,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$349,026.47	0.57% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$193,500.00	0.32% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$169,000.00	0.28% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36% 0 \$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	\$0.00	NA	O	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$158,000.00	0.26%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$157,244.53	0.26%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$252,000.00	0.41% (\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$164,300.00	0.27% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	\$0.00	NA	0	\$0.00
	3	\$495,602.30	0.81%	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0 \$	60.00 N	A 0	\$0.00
GUARANTEED RATE, INC	2	\$584,100.00	0.96% 0 \$	60.00 N	A 0	\$0.00
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06% 0 \$	80.00 N	A 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63% 0 \$	80.00 N	A 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3% 0 \$	80.00 N	A 0	\$0.00
HOME STATE BANK	1	\$197,910.00	0.32% 0 \$	80.00 N	$\mathbf{A} 0$	\$0.00
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76% 0 \$	80.00 N	A 0	\$0.00
ICON CREDIT UNION	1	\$204,000.00	0.33% 0 \$	80.00 N	A 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48% 0 \$	80.00 N	A 0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.24% 0 \$	60.00 N	$\mathbf{A} 0$	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67% 0 \$	80.00 N	A 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72% 0 \$	80.00 N	A 0	\$0.00
LAKE AREA BANK	1	\$170,960.00	0.28% 0 \$	60.00 N	A 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34% 0 \$	80.00 N	A 0	\$0.00
LANDMARK CREDIT UNION	1	\$204,691.24	0.34% 0 \$	80.00 N	A 0	\$0.00
LENDUS, LLC	1	\$324,000.00	0.53% 0 \$	60.00 N	A 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27% 0 \$	80.00 N	A 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49% 0 \$	60.00 N	A 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22% 0 \$	80.00 N	A 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2% 0 \$	80.00 N	A 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37% 0 \$	80.00 N	A 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33% 0 \$	60.00 N	A 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22% 0 \$	80.00 N	A 0	\$0.00
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48% 0 \$	60.00 N	A 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31% 0 \$	80.00 N	A 0	\$0.00

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MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0 \$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0 \$0.00	NA	0	\$0.00	_
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0 \$0.00	NA	0.5	\$0.00	_
NORTHERN OHIO		·						-
INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	2	\$602,600,00	0.000	0 \$0.00	NT A	Λ,	\$0.00	
CREDIT UNION	2	\$603,600.00	0.99%	0 \$0.00	NA	U	\$0.00	
OLD SECOND NATIONAL	1	\$170,000.00	0.28%	0 \$0.00	NΔ	ما	\$0.00	
BANK						Ц		_
ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0 \$0.00	NA	0	\$0.00	_
ONE NEVADA CREDIT	8	\$1,427,180.98	2.34%	0 \$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , , ,				H		_
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL						\forall		_
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL						Ħ		_
MORTGAGE	2	\$564,500.00	0.93%	0 \$0.00	NA	0	\$0.00	
CORPORATION								
POPULAR MORTGAGE,	2	\$451,035.09	0.74%	0 \$0.00	NI A		\$0.00	
INC		\$431,033.09	0.74%	0 \$0.00	INA	O,	\$0.00	
RANDOLPH SAVINGS	2	\$407,642.29	0.67%	0 \$0.00	NA	٥١	\$0.00	
BANK		Ψ107,012.27	0.07 70	υ φυ.σο	1471		φο.σο	
RED CANOE CREDIT	3	\$724,800.00	1.19%	0 \$0.00	NA	05	\$0.00	
UNION						Ц		_
REGIONS BANK	1	\$129,470.03	0.21%	0 \$0.00	NA	03	\$0.00	_
ROCKLAND TRUST	1	\$249,700.00	0.41%	0 \$0.00	NA	0	\$0.00	
COMPANY SACRAMENTO CREDIT						H		_
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0 \$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$236,600.00	0.30%	0 \$0.00	NΔ	0	\$0.00	_
SAVINGS BANK OF	1	·				Ħ		
MENDOCINO COUNTY	1	\$86,143.79	0.14%	0 \$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS			4 0	0 # 0 -			40.63	-
SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0 \$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$190,900.00	0.31%	0 \$0.00	NA	0	\$0.00	-
SOUTH CAROLINA	1	·						-
FEDERAL CREDIT UNION	I	\$165,500.00	0.27%	0 \$0.00	NA	U.S	\$0.00	
SOVEREIGN BANK,								
NATIONAL	2	\$603,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION						Ц		_
ST. ANNE'S OF FALL	3	\$707,500.00	1.16%	0 \$0.00	NA	0.5	\$0.00	
RIVER CREDIT UNION		÷ , o , , o o , o o	0,0	70.00	1,11	ď	,	_
STATE BANK OF	1	\$131,700.00	0.22%	0 \$0.00	NA	0	\$0.00	
SOUTHERN UTAH		·				Ц		_
	1	\$131,000.00	0.22%	0 \$0.00	NA	U S	\$0.00	

STATE EMPLOYEES CREDIT UNION OF				
MARYLAND, INC				
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	4	\$987,026.49	1.62% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$329,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,305,950.00	2.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$361,174.13	0.59% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$214,300.00	0.35% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49% 0 \$0.00	NA 0 \$0.00
	1	\$271,000.00	0.44% 0 \$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0 \$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0 \$0.00	NA 0 \$0.00
Total		285	\$60,900,264.40	100%	0 \$0.00	0 \$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,181,600.00	0.82%	0 \$0.00	NA 0 \$0.00	
		1	\$200,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	23	\$6,467,900.00	4.47%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0 \$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	0 \$0.00	NA	0 \$0.00)
CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0 \$0.00	NA	0 \$0.00)
DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0 \$0.00	NA	0 \$0.00)
DIME BANK	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00		0 \$0.00		0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0 \$0.00	NA	0 \$0.00)
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0 \$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0 \$0.00	NA	0 \$0.00)
FARMINGTON BANK	1	\$189,500.00	0.13%	0 \$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0 \$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0 \$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$743,800.00	0.51%	0 \$0.00	NΔ	0 \$0.00	
FIRST REPUBLIC BANK	1	\$390,000.00		0 \$0.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY,	1	\$234,500.00		0 \$0.00		0 \$0.00	_

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LLC				
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	34	\$9,945,941.03	6.87% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49% 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$317,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$209,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$212,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$295,323.00	0.2% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,595,750.00	1.79% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,025,200.00	0.71% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2% 0 \$0.00	NA 0 \$0.00

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INC				Ш				
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	.0	\$0.00
PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	. 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$605,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$282,845.96	0.2% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	4	\$1,104,336.26	0.76% 0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL					
-	CREDIT UNION UMPQUA BANK	4	\$1,065,650.58	0.740	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$1,003,030.38		0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00		0 \$0.00	
	WESTBURY BANK	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00		0 \$0.00	
	Unavailable	157	\$44,074,457.76			
Total		529	\$144,837,588.66	100%	0 \$0.00	0 \$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1 2	\$224,996.47 \$526,889.49		0 \$0.00 0 \$0.00	
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	VALLEY NATIONAL BANK				
	WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$966,191.56	16.19% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,973,527.40	100% 0 \$0.00	0 \$0.00
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$189,750.00	0.37% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$31,987,376.86	62.52% 0 \$0.00	NA 0 \$0.00
Total		201	\$51,165,759.41	100% 0 \$0.00	0 \$0.00
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,248,000.00	44.92% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$226,000.00	8.13% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$242,000.00	8.71% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,000.00	8.5% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,778,339.12	100% 0 \$0.00	0 \$0.00
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$622,381.54	2.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$18,061,811.58	86.39% 0 \$0.00	NA 0 \$0.00

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Total		37	\$20,906,015.74	100% 0 \$0.00	0 \$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00		NA 0 \$0.00
	AUBURNBANK	1	\$200,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12	0.4% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$501,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$530,000.00		NA 0 \$0.00
	BUSEY BANK	1	\$88,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$192,740.00	0.41% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$300,935.00	0.64% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	8	\$1,653,650.00	3.53% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$178,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	2	\$562,700.00	1.2% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GECU	1	\$90,350.00	0.19% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$281,210.20	0.6% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02% 0 \$0.00	NA 0 \$0.00

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MT. MCKINLEY BANK	2	\$520,700.00	1.11%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$99,000.00	0.21%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	3	\$323,749.04	0.69% 0			0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$289,900.00	0.62%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$270,000.00	0.58%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	1	\$200,000.00	0.43%	\$0.00	NA	0	\$0.00	
	3	\$642,538.00	1.37%	\$0.00	NA	0	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION				
	Unavailable	55	\$10,203,382.11	21.8% 0 \$0.00	NA 0 \$0.00
Total		222	\$46,864,450.10	100% 0 \$0.00	0 \$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,200.00	5.32% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,878,108.70	100% 0 \$0.00	0 \$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$505,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0 \$0.00) NA	. 0	\$0.00	
ANCHORBANK FSB	1	\$176,000.00	0.08%	0 \$0.00) NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0 \$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0 \$0.00		Ш	\$0.00	
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	_			\$0.00	
BANCORPSOUTH BANK	11	\$2,480,950.00		0 \$0.00			\$0.00	
BANK FIRST NATIONAL	1	\$216,000.00		0 \$0.00	+	-	\$0.00	
BANK MUTUAL	1	\$205,500.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0 \$0.00) NA	0	\$0.00	
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0 \$0.00) NA	0	\$0.00	
BANK OF LANCASTER	1	\$417,000.00		0 \$0.00	+	0	\$0.00	
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
BANK OF STANLY	3	\$804,000.00	0.38%	0 \$0.00) NA	0	\$0.00	
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0 \$0.00) NA	0	\$0.00	
BANKNEWPORT	1	\$214,000.00	0.1%	0 \$0.00	+		\$0.00	
BANNER BANK	1	\$506,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0 \$0.00) NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0 \$0.00) NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	2	\$534,800.00	0.25%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC	34	\$11,274,300.00	5.32%	0 \$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0 \$0.00) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0 \$0.00) NA	0	\$0.00	

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CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%		, i			\$0.00	
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0 \$0.00	NA	0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0 \$0.00	NA	0 \$0.0	00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0 \$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0 \$0.00	NA	0 \$0.0	00
FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0 \$0.00	NA	0 \$0.0	00
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0 \$0.00	NA	0 \$0.0	00
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0 \$0.00	NA	0 \$0.0)0
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0 \$0.00	NA	0 \$0.0	00
	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00

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GATEWAY BUSINESS BANK						
GECU	1	\$211,659.00	0.1% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	\$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$195,750.00	0.09% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$392,000.00	0.18% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29% 0			0 \$0.00
HOMEWISE, INC	1	\$304,000.00	0.14% 0			0 \$0.00
HONOR BANK	1	\$183,600.00	0.09% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0			0 \$0.00
ILLINI BANK	2	\$603,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13% 0			0 \$0.00
INVESTORS BANK	7	\$1,864,000.00	0.88% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$253,900.00	0.12% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3% 0			0 \$0.00
LEADER BANK, N.A	10	\$3,117,950.00	1.47% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	\$0.00	NA	0 \$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00		0 \$0.00		\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0 \$0.00	i	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00		0 \$0.00		\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00		0 \$0.00		\$0.00
NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13%	0 \$0.00	NA 0	\$0.00

N.A							
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$378,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28% 0	\$0.00			\$0.00
OCEANFIRST BANK	1	\$273,483.00	0.13% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$199,692.07	0.09% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,639,950.00	1.72% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16% 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$874,618.15	0.41% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$669,600.00	0.32% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37% 0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$508,000.00	0.24% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11% 0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	۱A	0 \$	60.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09% 0	\$0.00	۱A	0 \$	60.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31% 0	\$0.00	NA	0\$	60.00
RED CANOE CREDIT UNION	1	\$177,550.00	0.08% 0	\$0.00	۱A	0\$	60.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14% 0		۱A	0\$	60.00
RENASANT BANK	2	\$751,200.00	0.35% 0 \$	\$0.00 N	ΝA	0\$	00.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14% 0	\$0.00	١A	0\$	60.00
RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29% 0	\$0.00	۱A	0\$	60.00
RIVER VALLEY BANK	2	\$482,400.00	0.23% 0	\$0.00 <u>1</u>	ΝA	0\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% 0 \$	\$0.00	NA	0\$	60.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26% 0	\$0.00	۱A	0\$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48% 0 \$	\$0.00	NA	0\$	60.00
SIUSLAW BANK	1	\$205,000.00	0.1% 0 \$	\$0.00	ΝA	0\$	0.00
SOUND COMMUNITY BANK	2	\$706,000.00	0.33% 0	\$0.00	۱A	0\$	60.00
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	۱A	0\$	60.00
SPENCER SAVINGS BANK	1	\$297,000.00	0.14% 0	\$0.00	۱A	0\$	60.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16% 0	\$0.00	۱A	0 \$	0.00
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18% 0	\$0.00 N	۱A	0 \$	0.00
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23% 0	\$0.00	۱A	0\$	60.00
STATE BANK AND TRUST	5	\$1,144,605.84	0.54% 0	\$0.00	۱A	0 \$	60.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22% 0 \$	1 00.00	NA	0\$	60.00
STEARNS LENDING, INC	9	\$2,678,300.00	1.26% 0 \$	\$0.00	NΑ	0\$	0.00
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2% 0	\$0.00	۱A	0\$	60.00
SUMMIT CREDIT UNION	2	\$413,000.00	0.19% 0	\$0.00	۱A	0\$	0.00

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TEXAS BANK								
COMPANY, INC	TEXAS BANK	1	\$334,184.56	0.16%	0 \$0.00	NA	0\$	0.00
THE NATIONAL B&T OF SYCAMORE	THE LENDING	1	\$229 096 00	0.11%	00.02	NΔ	ء ام	0.00
SYCAMORE	COMPANY, INC	1	\$229,090.00	0.1170	0 30.00	IVA	υψ	0.00
THE PARK BANK 2 \$616,625.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$198 900 00	0.09%	0 \$0.00	NA	0 \$	0.00
TOWN & COUNTRY BANC MORTGAGE 2 \$540,400.00 0.25% 0 \$0.00 NA 0 \$0.00							_	
BANC MORTGAGE 2 \$540,400.00 0.25% 0 \$0.00 NA 0 \$0.00		2	\$616,625.00	0.29%	0 \$0.00	NA	0\$	0.00
SERVICES, INC								
TRAVERSE CITY STATE		2	\$540,400.00	0.25%	0 \$0.00	NA	0 \$	0.00
BANK							-	
TRAVIS CREDIT UNION 1		1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$	0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00	 							
CREDIT UNION		1	\$403,536.00	0.19%	0 \$0.00	NA	0 \$	0.00
CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION 2 \$392,500.00 0.19% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$455,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$421,566.76 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$466,200.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 4 \$1,031,225.85 0.49% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 UNION WJ. BRADLEY MORTGAGE CAPITAL, 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 UNION WJ. STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$280,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$	0.00
FEDERAL CREDIT UNION	 		, ,		<u> </u>		- -	-+
UMPQUA BANK 2 \$455,000.00 0.21% \$0.00 NA 0.50.00 UNITED BANK & TRUST 1 \$178,000.00 0.08% 0.000 NA 0.000 UNITED COMMUNITY 2 \$421,566.76 0.2% 0.000 NA 0.000 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$466,200.00 0.22% 0.000 NA 0.000 UNIVERSITY OF WISCONSIN CREDIT 4 \$1,031,225.85 0.49% 0.000 NA 0.000 UNIVEST BANK AND 1 \$417,000.00 0.2% 0.000 NA 0.000 UNIVEST BANK AND 1 \$238,000.00 0.11% 0.000 NA 0.000 VANDYK MORTGAGE 1 \$238,000.00 0.11% 0.000 NA 0.000 VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0.000 NA 0.000 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0.000 NA 0.000 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0.000 NA 0.000 WJ. BRADLEY MORTGAGE CAPITAL 11 \$3,413,088.00 1.61% 0.000 NA 0.000 WR. STARKEY 1 \$206,500.00 0.13% 0.000 NA 0.000 WAKEFIELD 1 \$280,000.00 0.13% 0.000 NA 0.000 WATERSTONE 3 \$999,000.00 0.47% 0.000 NA 0.000 WAUKESHA STATE 1 \$187,706.71 0.09% 0.000 NA 0.000 WAUKESHA STATE 1 \$187,706.71 0.09% 0.000 NA 0.000 WESCOM CENTRAL 3 \$695,000 0.33% 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.33% 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 NA 0.000 WASSON WESCOM CENTRAL 3 \$695,000 0.000 0.000 WASSON WESCOM CENTR		2	\$392,500.00	0.19%	0 \$0.00	NA	0\$	0.00
UNITED BANK & TRUST 1 \$178,000.00 0.08% 0\$0.00 NA 0\$0.00		2	Φ455 000 00	0.216	0,00,00	NT A	οφ	0.00
UNITED COMMUNITY 2 \$421,566.76 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$466,200.00 0.22% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY OF WISCONSIN CREDIT 4 \$1,031,225.85 0.49% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 LLC W.R. STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WAKEFIELD 2 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WAUKESOM CENTRAL 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 WASON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00 WAND ON ON NA 0 \$0.00 NA 0 \$0.00		2					_	
BANK 2 \$421,506.76 0.2% 0 \$0.00 NA 0 \$0.00	 	1	\$178,000.00	0.08%	0 \$0.00	NA	0 \$	0.00
BANK		2	\$421,566.76	0.2%	0 \$0.00	NA	0\$	0.00
MORTGAGE COMPANY, LLC S466,200.00 0.22% 0 \$0.00 NA 0 \$0.00	 		·					
LLC		2	¢466.200.00	0.2207	0,00	NTA	O do	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION UNILAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK UNION UNION UNION VILLAGE MORTGAGE 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$466,200.00	0.22%	0 50.00	NA	Uβ	0.00
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UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT 1 \$176,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 UNION W.S. STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 WAUKESHA STATE 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 WA 0 \$0.00 WA 0 \$0.00 WALOSO 00 WASCON CENTRAL 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 WALOSO 00 WASCON CENTRAL 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00 WALOSO 00		4	\$1,021,225,85	0.40%	00 02	NΙΛ	٩	0.00
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TRUST CO VANDYK MORTGAGE CORPORATION 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
VANDYK MORTGAGE CORPORATION 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$605,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$	0.00
CORPORATION 1 \$238,000.00 0.11% 0 \$0.00 NA 0 \$0.00	 							
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EMPLOYEES CREDIT 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION VILLAGE MORTGAGE COMPANY 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, 11 \$3,413,088.00 1.61% 0 \$0.00 NA 0 \$0.00 LLC	 							
UNION		1	\$176,000.00	0.08%	0 \$0.00	NA	0\$	0.00
COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK BANK Seps. 200.000 NAIO \$0.00	UNION		,					
W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK 1 \$187,706.71 0.09% 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	VILLAGE MORTGAGE	1	¢417,000,00	0.201	0,00	NIA	Λ¢	0.00
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LLC W.R. STARKEY 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00	W.J. BRADLEY							
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MORTGAGE, LLP 1 \$206,500.00 0.1% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$695,000.00 0.33% 0 \$0.00 NA 0 \$0.00	LLC							
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CO-OPERATIVE BANK 1	MORTGAGE, LLP	1	Ψ200,300.00	0.170	υψυ.υυ	INA	υÞ	0.00
WATERSTONE 3 \$999,000.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$280,000,00	0 13%	0 \$0.00	NΙΔ	عاں	0.00
MORTGAGE CORP WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$695,000,00 0.33% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE BANK	1	Ψ260,000.00	0.1370	υψυ.υυ	INA	υÞ	0.00
WAUKESHA STATE BANK 1 \$187,706.71 0.09% 0\$0.00 NA 0\$0.00 WESCOM CENTRAL 3 \$695,000,00 0.33% 0\$0.00 NA 0\$0.00		3	\$999 000 00	0 47%	0 \$0.00	NΔ	20	0.00
BANK 1 \$187,706.71 0.09% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$695,000,00 0.33% 0 \$0.00 NA 0 \$0.00		3	Ψ222,000.00	0.7770	υψυ.υυ	11//	Ψ	0.00
WESCOM CENTRAL 3 \$695,000,00 0,33%,0\\$0,00 NA 0\\$0,00		1	\$187 706 71	0 09%	0 \$0.00	NΔ	0 \$	0.00
1 1 1 1 1 1 1 1 1 1	<u> </u>	1	Ψ107,700.71	0.07/0	υψυ.υυ	11/7	ψ	0.00
CREDIT UNION STORY OF STATE OF		3	\$695,000,00	0.33%	0 \$0.00	NA	0 \$	0.00
	CREDIT UNION	7	\$072,000.00	3.23 /0		1 1/1 1	Ψ	

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	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$56,796,288.79	26.78% 0 \$0.00	NA 0 \$0.00
Total		721	\$211,960,936.19	100% 0 \$0.00	0 \$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27% 0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$556,965.43	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$274,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$129,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00

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BANNER BANI	K 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CRED	DIT UNION 1	\$136,859.77	0.27% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE G	ROUP 1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BAYCOAST BA	ANK 1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BETHPAGE FE CREDIT UNION		\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00
BRYN MAWR T COMPANY TH	- 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAPITAL CREI	DIT UNION 1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CARDINAL CO CREDIT UNION		\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CARDINAL FIN COMPANY, LII PARTNERSHIP	MITED 1	\$127,800.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON	BANK 1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CATLIN BANK	2	\$281,375.00	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL BAN	JK 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL BAN ILLINOIS	NK 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MOI COMPANY	RTGAGE 5	\$689,274.40	1.35% 0 \$0.00	NA 0 \$0.00
CENTRAL SAV BANK	'INGS 1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY MO COMPANY, D/I CENTURY LEN	B/A 2	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CITADEL FEDI CREDIT UNION	/11	\$571,146.95	1.12% 0 \$0.00	NA 0 \$0.00
CITIZENS COM BANK	MUNITY 1	\$135,609.99	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRS WHOLESALE MORTGAGE	T 1	\$149,906.00	0.29% 0 \$0.00	NA 0 \$0.00
COBALT MOR'	TGAGE, 2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00
COLUMBIA CR UNION	REDIT 1	\$142,174.28	0.28% 0 \$0.00	NA 0 \$0.00
COMMERCIAL TEXAS, N.A	BANK OF 1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY I MORTGAGE CORPORATION	1	\$129,387.30	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY S BANK	STATE 1	\$131,251.57	0.26% 0 \$0.00	NA 0 \$0.00
CORNERSTON MORTGAGE C	1	\$138,255.79	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00

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COVANTAGE CREDIT UNION				
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
DENMARK STATE BANK	1	\$144,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY	2	¢270 100 00		
CREDIT UNION	2	\$278,100.00	0.55% 0 \$0.0	0 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81% 0 \$0.0	0 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81% 0 \$0.0	0 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54% 0 \$0.0	0 NA 0 \$0.00
FAA CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$274,300.00	0.54% 0 \$0.0	0 NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54% 0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$288,400.00	0.57% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	2	\$267,132.43	0.52%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0 \$0.00) NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0 \$0.00) NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0 \$0.00) NA	0	\$0.00	
GMFS, LLC	2	\$289,307.00	0.57%	0 \$0.00) NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0 \$0.00) NA	0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$139,000.00	0.27%	0 \$0.00	NA NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0 \$0.00) NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$130,600.00		0 \$0.00			\$0.00	
HOME FEDERAL BANK	1	\$128,000.00		0 \$0.00		0	\$0.00	
HOME STATE BANK	1	\$141,250.00		0 \$0.00	1	0	\$0.00	
HOMETOWN BANK	1	\$148,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0 \$0.00) NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0 \$0.00	NA	0	\$0.00	_
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0 \$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$127,900.00	0.25%	0 \$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$128,000.00		0 \$0.00	1	0	\$0.00	
IOWA BANKERS	1	\$141,000.00	0.28%	0 \$0.00) NA	0	\$0.00	

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MORTGAGE CORPORATION							
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0 \$0.00) NA	0 \$	0.00
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0 \$0.00) NA	0 \$	0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0 \$0.00) NA	0 \$	0.00
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0 \$0.00) NA	0 \$	0.00
LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0 \$0.00) NA	0 \$	0.00
LAND /HOME FINANCIA SERVICES, INC	L 1	\$134,500.00		0 \$0.00			0.00
LEADER BANK, N.A	1	\$149,900.00	0.29%	0 \$0.00) NA	0\$	0.00
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0 \$0.00) NA	0 \$0	0.00
LOGIX FEDERAL CREDIT	Γ 1	\$130,800.00	0.26%	0 \$0.00) NA	0 \$	0.00
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0 \$0.00) NA	0 \$0	0.00
MARINE BANK	1	\$143,444.84	0.28%	0 \$0.00) NA	0 \$	0.00
MARQUETTE BANK	1	\$129,000.00	0.25%	0 \$0.00) NA	0 \$	0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0 \$0.00) NA	0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0 \$0.00) NA	0 \$	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0 \$0.00) NA	0 \$0	0.00
MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0 \$0.00) NA	0 \$0	0.00
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0 \$0.00) NA	0 \$0	0.00
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0 \$0.00) NA	0 \$	0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0 \$0.00) NA	0 \$0	0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0 \$0.00) NA	0 \$	0.00
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0 \$0.00) NA	0 \$	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	5, 1	\$140,250.00	0.27%	0 \$0.00) NA	0 \$	0.00
NEW ERA BANK	1	\$128,100.00	0.25%	0 \$0.00) NA	0 \$	0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00		0 \$0.00			0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$136,300.00	0.27% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$128,600.00	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$255,625.85	0.5% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56% 0 \$0.00	NA 0 \$0.00

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ROYAL CREDIT UNION	2	\$281,200.00	0.55% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$133,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$128,200.00	0.25% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$418,000.00	0.82% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$383,400.00	0.75% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$140,700.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$547,200.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$267,000.00	0.52% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$416,750.00	0.82% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$553,967.49	1.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$292,000.00	0.57% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$428,393.51	0.84% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0 \$0.0	0 NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0 \$0.0	0 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0 \$0.0	0 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0 \$0.0	0 NA 0 \$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0 \$0.0	0 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0 \$0.0	0 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0 \$0.0	0 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0 \$0.0	0 NA 0 \$0.00
Total		371	\$51,003,774.78	100%	0 \$0.0	0 \$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27%	0 \$0.0	0 NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0 \$0.0	0 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0 \$0.0	0 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0 \$0.0	0 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0 \$0.0	0 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0 \$0.0	0 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0 \$0.0	0 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0 \$0.0	0 NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0 \$0.0	0 NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%		
	ANCHORBANK FSB	6	\$973,650.00		0 \$0.0	
		1	\$174,500.00	0.3%	0 \$0.0	0 NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0 \$0.00	NA	0.00\$0
AUBURNBANK	1	\$170,800.00	0.29%	0 \$0.00	NA	0\$0.00
BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0 \$0.00	NA	0\$0.00
BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0 \$0.00	NA	0\$0.00
BANK MUTUAL	3	\$500,300.00	0.86%	0 \$0.00	NA	0\$0.00
BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0 \$0.00	NA	0.00\$0
BANK OF STANLY	3	\$474,800.00	0.81%	0 \$0.00	NA	0\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0 \$0.00	NA	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0 \$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0 \$0.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0 \$0.00	NA	0\$0.00
CASHCALL, INC	1	\$157,200.00	0.27%	0 \$0.00	NA	0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00		0 \$0.00		\$0.00
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0 \$0.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0 \$0.00	NA	0\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0 \$0.00	NA	0\$0.00
CENTRUE BANK	2	\$323,900.00	0.55%	0 \$0.00	NA	0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0 \$0.00	NA	0\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0 \$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0 \$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0 \$0.00	NA	0 \$0.00

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COLUMBIA CREDIT UNION	1	\$170,026.15	0.29% 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$153,500.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$159,200.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$151,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$169,509.90	0.29% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$173,500.00	0.3% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$171,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$150,250.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$500,300.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$783,200.00	1.34% 0 \$0.00	NA 0 \$0.00
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0.00 0.28% 0 \$0.00 NA 0 \$0.00
0.00 0.3% 0 \$0.00 NA 0 \$0.00
8.26 0.54% 0 \$0.00 NA 0 \$0.00
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0.00 0.26% 0 \$0.00 NA 0 \$0.00
2.72 0.27% 0 \$0.00 NA 0 \$0.00
0.00 0.55% 0 \$0.00 NA 0 \$0.00
5.19 0.26% 0 \$0.00 NA 0 \$0.00
0.00 1.09% 0 \$0.00 NA 0 \$0.00
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0.00 0.27% 0 \$0.00 NA 0 \$0.00
0.94 0.82% 0 \$0.00 NA 0 \$0.00
0.00 0.28% 0 \$0.00 NA 0 \$0.00
4.32 0.57% 0 \$0.00 NA 0 \$0.00
0.00 0.29% 0 \$0.00 NA 0 \$0.00
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3.72 0.28% 0 \$0.00 NA 0 \$0.00
0.00 0.57% 0 \$0.00 NA 0 \$0.00

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ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	C	\$0.00	
INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	C	\$0.00	
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	C	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	C	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	C	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	C	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	C	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00		L	\$0.00		Ļ	\$0.00	
LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	C	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	C	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	C	\$0.00	
MARINE BANK	2	\$305,832.76		_	\$0.00		-	\$0.00	
MAX CREDIT UNION	1	\$165,500.00		1	\$0.00			\$0.00	
MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	C	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	C	\$0.00	
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	C	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	C	\$0.00	
MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	C	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	C	\$0.00	
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	C	\$0.00	
MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	C	\$0.00	
MWABANK	1	\$156,000.00	0.27%	1			_	\$0.00	
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	C	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	C	\$0.00	
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	C	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	C	\$0.00	
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	C	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	C	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	C	\$0.00	

PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0 \$0.0	00 NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0 \$0.0	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0 \$0.0	00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0 \$0.0	00 NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0 \$0.0	00 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0 \$0.0	00 NA	0	\$0.00	
RIVERHILLS BANK	1	\$175,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0 \$0.0	00 NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0 \$0.0	00 NA	0	\$0.00	
S&T BANK	2	\$311,132.69	0.53%	0 \$0.0	00 NA	0	\$0.00	
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%			L	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	1	\$165,000.00	0.28%	0 \$0.0	00 NA	0	\$0.00	

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	361	\$58,443,349.35	100%	0 \$0.00		0	\$0.00
Unavailable	93	\$15,017,437.02	25.69%	_		_	\$0.00
WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0 \$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$321,100.00	0.55%	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$169,000.00		0 \$0.00		L	\$0.00
WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$326,600.00	0.56%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$629,748.12		0 \$0.00		1	\$0.00
UMPQUA BANK	3	\$499,000.00		0 \$0.00		-	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00		0 \$0.00		L	\$0.00
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$167,000.00	0.29%	ՄֆՄ.ՄՄ	NA	Įυ	\$0.00

Total

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	T		1		
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$150,192.87	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$81,550.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$442,500.00	1.49% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$303,525.20	1.02% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$177,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	1	\$74,000.00		_	_		-	\$0.00	
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$116,700.00						\$0.00	
CATLIN BANK	1	\$76,000.00	0.26%				0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$37,675.00	0.13%	0.5	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0.5	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0 5	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0 5	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00	

SECU	JRITY BANK				
	OTALAND FEDERAL DIT UNION	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	U COMMUNITY DIT UNION	4	\$273,700.00	0.92% 0 \$0.00	NA 0 \$0.00
DIMI	E BANK	1	\$55,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UQUE BANK AND ST COMPANY	2	\$118,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ACO COMMUNITY DIT UNION	2	\$134,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ANT BANK AND ST COMPANY	1	\$51,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	OWER FEDERAL DIT UNION	5	\$369,800.00	1.25% 0 \$0.00	NA 0 \$0.00
ENVI UNIC	ISION CREDIT ON	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	HANGE STATE BANK	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LITY BANK TGAGE	2	\$131,650.00	0.44% 0 \$0.00	
	LITY DEPOSIT AND OUNT BANK	1	\$77,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRS' NA	T BANK RICHMOND,	1	\$78,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRS'	Γ CENTURY BANK,	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRS' NA	T CITIZENS BANK	3	\$237,248.84	0.8% 0 \$0.00	NA 0 \$0.00
	Γ COMMUNITY DIT UNION	1	\$72,675.00	0.25% 0 \$0.00	NA 0 \$0.00
CREI ORE	T COMMUNITY DIT UNION ABN GON FIRST MUNITY CREDIT DN	2	\$95,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	T COMMUNITY ERAL CREDIT UNION	1	\$71,743.04	0.24% 0 \$0.00	NA 0 \$0.00
	Γ FEDERAL BANK HE MIDWEST	3	\$174,300.00	0.59% 0 \$0.00	NA 0 \$0.00
SAVI ASSO	T FEDERAL INGS AND LOAN DCIATION OF EWOOD	1	\$46,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRS	Γ FEDERAL NGS BANK	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRS' SAVI	T FEDERAL NGS BANK OF MPAIGN URBANA	1	\$65,500.00	0.22% 0 \$0.00	NA 0 \$0.00
		1	\$47,500.00	0.16% 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC				
FIRST INTERSTATE BANK	5	\$331,600.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANE OF HARTFORD	1	\$76,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDI UNION	T 1	\$79,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GECU	1	\$80,615.97	0.27% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$74,800.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANI SSB		\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BAN	K 1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGI COMPANY INC	E 2	\$119,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$76,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONA BANK THE	L 1	\$64,000.00	0.22% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$62,400.00	0.21% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$290,705.06	0.98% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$67,828.74	0.23% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	4	\$232,000.00	0.78% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$131,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$77,400.00	0.26% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$137,300.00	0.46% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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NEW ERA BANK NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL CREDIT UNION	1 3 1 1 2 3 2	\$61,000.00 \$60,000.00 \$235,266.00 \$75,000.00 \$83,500.00 \$127,000.00 \$217,600.00 \$118,859.69	0.2% 0.79% 0.25% 0.28% 0.43% 0.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL	1 2 3	\$235,266.00 \$75,000.00 \$83,500.00 \$127,000.00 \$217,600.00	0.79% 0.25% 0.28% 0.43% 0.73%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE COMPANY NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL	1 2 3	\$75,000.00 \$83,500.00 \$127,000.00 \$217,600.00	0.25% 0.28% 0.43% 0.73%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL	3	\$83,500.00 \$127,000.00 \$217,600.00	0.28% 0.43% 0.73%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
CREDIT UNION OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL	3	\$127,000.00 \$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
BANK ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL	3	\$217,600.00	0.73%						
TRUST PAPER CITY SAVINGS ASSOCIATION PARK BANK PENTAGON FEDERAL		·		0	\$0.00	NA	0	\$0.00	
ASSOCIATION PARK BANK PENTAGON FEDERAL	2	\$118,859.69	0.4%			ļ	L		
PENTAGON FEDERAL	1		U.T /0	0	\$0.00	NA	0	\$0.00	
		\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	ı
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00	ı
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$270,900.00		_			0	\$0.00	
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00	
	NATIONAL ASSOCIATION PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION	NATIONAL ASSOCIATION PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK 1 ROYAL CREDIT UNION 4 S&T BANK 1 SAFE CREDIT UNION 2	NATIONAL 3 \$144,906.96 ASSOCIATION 1 \$71,000.00 PIONEER BANK 1 \$71,000.00 PIONEER CREDIT UNION 1 \$80,160.00 POLICE AND FIRE 2 \$153,100.00 POPULAR MORTGAGE, 5 \$339,644.96 INC 5 \$339,644.96 PORTAGE COUNTY 1 \$64,000.00 PORTAGE COUNTY 1 \$76,500.00 POTLATCH NO.1 1 \$76,500.00 PRAIRIE STATE BANK & 3 \$167,931.93 PREMIER AMERICA 1 \$66,804.16 CREDIT UNION 1 \$83,000.00 PROFESSIONAL 1 \$83,000.00 RANDOLPH-BROOKS 1 \$83,592.82 FEDERAL CREDIT UNION 1 \$72,150.00 REDSTONE FEDERAL 2 \$154,466.48 CREDIT UNION 1 \$72,150.00 REDWOOD CREDIT 1 \$72,150.00 UNION 4 \$270,900.00 S&T BANK 1 \$46,500.00 S&T BANK 1 \$46,500.00 SAFE CRE	NATIONAL 3 \$144,906.96 0.49% ASSOCIATION 1 \$71,000.00 0.24% PIONEER BANK 1 \$71,000.00 0.27% POLICE AND FIRE 2 \$153,100.00 0.52% FEDERAL CREDIT UNION 2 \$153,100.00 0.52% POPULAR MORTGAGE, INC 5 \$339,644.96 1.15% PORTAGE COUNTY BANK 1 \$64,000.00 0.22% POTLATCH NO.1 1 \$76,500.00 0.26% PRAIRIE STATE BANK & TRUST 3 \$167,931.93 0.57% PREMIER AMERICA CREDIT UNION 1 \$66,804.16 0.23% PROFESSIONAL FEDERAL CREDIT UNION 1 \$83,000.00 0.28% FEDERAL CREDIT UNION 1 \$83,592.82 0.28% FEDERAL CREDIT UNION 1 \$72,150.00 0.24% REDWOOD CREDIT 1 \$72,150.00 0.24% RENASANT BANK 1 \$53,000.00 0.91% RENASANT BANK 1 \$270,900.00 0.91% S&T BANK 1 \$46,500.00 0.16% SAFE CREDIT UNION <td< td=""><td>NATIONAL ASSOCIATION PIONEER BANK PIONEER CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT RED</td><td>NATIONAL ASSOCIATION 3</td><td>NATIONAL ASSOCIATION PIONEER BANK PIONEER BANK 1 \$71,000.00 0.24% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC FORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$167,931.93 0.57% 0 \$0.00 NA PREMENANC PREDERAL CREDIT UNION PREDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION PREDWOOD CREDIT UNION PREDWOOD CREDIT UNION PRENASANT BANK 1 \$53,000.00 0.24% 0 \$0.00 NA ROYAL CREDIT UNION PAGE STORE GO. NA SAFE CREDIT UNION PROFESSIONAL PREDWOOD CREDIT UNION PREDWOOD CREDIT UNION PREDWOOD CREDIT UNION PREDWOOD CREDIT UNION PROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PROYAL CREDIT UNION PREDWOOD O.24% 0 \$0.00 NA ROYAL CREDIT UNION PREDWOOD O.2</td><td>NATIONAL ASSOCIATION PIONEER BANK 1 \$71,000.00 0.24% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$80,160.00 0.27% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC 5 \$339,644.96 1.15% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$167,931.93 0.57% 0 \$0.00 NA 0 PREMENANC PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION 1 \$72,150.00 0.24% 0 \$0.00 NA 0 ROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION REDYOOD CREDIT UNION REDYOOD 0.24% 0 \$0.00 NA 0 ROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION PROYAL CREDIT UNION REDWOOD 0.24% 0 \$0.00 NA 0 REPOYAL CREDIT UNION REDWOOD 0.24% 0 \$0.00 NA 0 REPOYAL CREDIT UNION REPOYAL CREDIT U</td><td>NATIONAL ASSOCIATION PIONEER BANK 1 \$71,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$71,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 1 \$80,160.00 0.27% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK 1 \$64,000.00 0.22% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$167,931.93 0.57% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT REDWO</td></td<>	NATIONAL ASSOCIATION PIONEER BANK PIONEER CREDIT UNION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT RED	NATIONAL ASSOCIATION 3	NATIONAL ASSOCIATION PIONEER BANK PIONEER BANK 1 \$71,000.00 0.24% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC FORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$167,931.93 0.57% 0 \$0.00 NA PREMENANC PREDERAL CREDIT UNION PREDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION PREDWOOD CREDIT UNION PREDWOOD CREDIT UNION PRENASANT BANK 1 \$53,000.00 0.24% 0 \$0.00 NA ROYAL CREDIT UNION PAGE STORE GO. 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DANBURY					
SCOTIABANK OF	3	\$181,273.05	0.61% 0	\$0.00	NA 0 \$0.00
PUERTO RICO					
SFMC L.P	1	\$75,600.00	0.26% 0	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$44,250.00	0.15% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$114,850.00	0.39% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$182,600.00	0.62% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$366,750.00	1.24% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07% 0		NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$82,233.99	0.28% 0		NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$61,250.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	5	\$336,969.16	1.14% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA 0 \$0.00

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UNITED BANK, N.A. 1 \$80,000.00 0.27% 0 50.00 NA 0 50.00						
UNITED COMMUNITY 1 \$74,689.67 0.25% 0\$0.00 NA 0\$0.00			2	\$123,500.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK			1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			1	\$74,689.67	0.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$76,500.00 0.26% 0 0.00 NA 0 0.00 VALLEY BANK AND 1 \$29,000.00 0.14% 0 0.00 NA 0 0.00 VERMONT STATE EMPLOYEES CREDIT 1 \$42,000.00 0.14% 0 0.00 NA 0 0.00 WATERSTONE 1 \$80,000.00 0.27% 0 0.00 NA 0 0.00 WESTCONSIN CREDIT 3 \$209,155.00 0.71% 0 0.00 NA 0 0.00 YADKIN VALLEY BANK 2 \$150,250.00 0.51% 0 0.00 NA 0 0.00 Unavailable 109 \$7,529,629.75 25,33% 0 0.00 NA 0 0.00 JUNION 439 \$29,640,937.89 100% 0 0.00 0.00 MERICAN FINANCIAL 2 \$554,300.00 2.25% 0 0.00 NA 0 0.00 AMERICAN FINANCIAL 2 \$554,300.00 2.25% 0 0.00 NA 0 0.00 AMERICAN FINANCIAL 2 \$554,300.00 0.53% 0 0.00 NA 0 0.00 AMERICAN FINANCIAL 1 \$131,500.00 0.53% 0 0.00 NA 0 0.00 ARIZONA STATE CREDIT 1 \$126,800.00 0.51% 0 0.00 NA 0 0.00 ASSOCIATED BANK A \$567,900.00 2.3% 0 0.00 NA 0 0.00 ASSOCIATED CREDIT 1 \$137,607.64 0.56% 0 0.00 NA 0 0.00 BANCORPSOUTH BANK 1 \$140,650.00 0.57% 0 0.00 NA 0 0.00 BANCORPSOUTH BANK 1 \$140,650.00 0.57% 0 0.00 NA 0 0.00 CORNERSTONE 0 \$265,500.00 1.08% 0 0.00 NA 0 0.00 CORNERSTONE 0 \$265,500.00 1.08% 0 0.00 NA 0 0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$265,500.00 1.08% 0 0.00 NA 0 0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$265,500.00 1.08% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.56% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 DRAPER AND KRAMER 1 \$188,000.0			1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1 \$29,000.00 0.1% 0 \$0.00 NA 0 \$0.00			1	\$76,500.00	0.26% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00			1	\$29,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP 1 \$80,000.00 0.27% 0.50.00 NA 0 0.00 WESTCONSIN CREDIT 3 \$209,155.00 0.71% 0 0.00 NA 0 0.00 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$150,250.00 0.51% 0 0.00 NA 0 0.00 Unavailable 109 \$7,529,629.75 25.33% 0.00 0 0.00 AMERICA FIRST \$206,150.00 0.84% 0 0.00 0 0.00 AMERICA FIRST \$206,150.00 0.84% 0 0.00 NA 0 0.00 AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION 1 \$131,500.00 0.53% 0 0.00 NA 0 0.00 ARIZONA STATE CREDIT 1 \$126,800.00 0.51% 0 0.00 NA 0 0.00 ASSOCIATED BANK, NA 4 \$567,900.00 2.3% 0 0.00 NA 0 0.00 ASSOCIATED CREDIT 1 \$137,607.64 0.56% 0 0.00 NA 0 0.00 BANCORPSOUTH BANK 1 \$140,650.00 0.57% 0 0.00 NA 0 0.00 BANCORPSOUTH BANK 1 \$140,650.00 0.57% 0 0.00 NA 0 0.00 COBALT MORTGAGE, INC \$247,500.00 1.08% 0 0.00 NA 0 0.00 DESERT SCHOOLS \$265,500.00 1.08% 0 0.00 NA 0 0.00 DRAPER AND KRAMER MORTGAGE 1 \$188,000.00 0.76% 0 0.00 NA 0 0.00 MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE FAIRWINDS CREDIT 1 \$207,000.00 0.84% 0.80.00 NA 0 0.00		EMPLOYEES CREDIT	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION 3 \$209,155.00 0.71% 0 \$0.00 NA 0 \$0.00			1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY			3	\$209,155.00	0.71% 0 \$0.00	NA 0 \$0.00
Total			2	\$150,250.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION 1 \$206,150.00 0.84% 0 \$0.00 NA 0 \$0.00		Unavailable	109	\$7,529,629.75		
Section Sect	Total		439	\$29,640,937.89	100% 0 \$0.00	0 \$0.00
Section Sect						
RESOURCES, INC 2 \$554,300.00 2.25% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 1 \$131,500.00 0.53% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$126,800.00 0.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 4 \$567,900.00 2.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$137,607.64 0.56% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$140,650.00 0.57% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$404,010.17 1.64% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 1 \$247,500.00 1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 2 \$265,500.00 1.08% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$644,197.99 2.61% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1 \$188,000.00 0.76% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT 1 \$207,000.00 0.84% 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 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 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 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 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 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 NA 0 \$0.00 NA 0 \$0.00	31417DJD6		1	\$206,150.00	0.84% 0 \$0.00	NA 0 \$0.00
CORPORATION			2	\$554,300.00	2.25% 0 \$0.00	NA 0 \$0.00
UNION			1	\$131,500.00	0.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION BANCORPSOUTH BANK S140,650.00 BAXTER CREDIT UNION COBALT MORTGAGE, INC CORNERSTONE MORTGAGE INC DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE FAIRWINDS CREDIT S137,607.64 0.56% 0\$0.00 NA 0\$0.00			1	\$126,800.00		
UNION		ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 2 \$404,010.17 1.64% 0 \$0.00 NA 0 \$0.00			1	\$137,607.64	0.56% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC 1 \$247,500.00 1% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 2 \$265,500.00 1.08% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 5644,197.99 2.61% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 1 \$188,000.00 0.76% 0 \$0.00 NA 0 \$0.00 MORTGAGE 5		BANCORPSOUTH BANK	1	\$140,650.00	0.57% 0 \$0.00	NA 0 \$0.00
INC		BAXTER CREDIT UNION	2	\$404,010.17	1.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC 2 \$265,500.00 1.08% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 3 \$644,197.99 2.61% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE MORTGAGE FAIRWINDS CREDIT 1 \$207,000.00 0.84% 0 \$0.00 NA 0 \$0.00			1	\$247,500.00	1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FAIRWINDS CREDIT MORTGAGE 1 \$207,000,00 0,84% 0,80,00 NA 0,80,00			2	\$265,500.00	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FAIRWINDS CREDIT MORTGAGE 1 \$188,000.00 0.76% 0 \$0.00 NA 0 \$0.00			3	\$644,197.99	2.61% 0 \$0.00	NA 0 \$0.00
1 1 1 8707 000 001 0 84%10ISO 001 N A 10ISO 001		MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$188,000.00	0.76% 0 \$0.00	NA 0 \$0.00
			1	\$207,000.00	0.84% 0 \$0.00	NA 0 \$0.00

FALL RIVER M CREDIT UNION		1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIDELITY BAN MORTGAGE		1	\$346,500.00	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	1	\$125,387.78	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAC FINANCIAL, LL		1	\$189,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	ſ	1	\$218,471.25	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE B	ANK	6	\$987,478.31	4%	0	\$0.00	NA	0	\$0.00	
FORUM CREDI'	ΓUNION	1	\$106,201.38	0.43%	0	\$0.00			\$0.00	
FREMONT BAN	IK .	1	\$130,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
GRANITE STAT UNION	E CREDIT	1	\$171,000.00	0.69%	0	\$0.00			\$0.00	
GREAT SOUTH SAVINGS BAN		1	\$124,344.00	0.5%	0	\$0.00	NA	0	\$0.00	
GREAT WESTE	RN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL UNION D/B/A G FINANCIAL		1	\$162,100.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUARANTY BA	NK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MC COMPANY INC		2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00	
GUILD MORTG COMPANY	AGE	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00	
HOME FINANC CENTER INC	ING	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME SAVING COMPANY OF YOUNGSTOWN		1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
HOMEBANC N.	A	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BA	NK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVII BANK, FSB	NGS	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK		1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00	
MARQUETTE B	ANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00	
MECHANICS SA BANK	AVINGS	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00	
MERCHANTS B NATIONAL ASSOCIATION	ANK,	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE CO INC	OMPANY,	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00	

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.	0.8%	60	\$0.00	NA	0	\$0.00	
N II P	MICHIGAN MUTUAL, NC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.	00 0.77%	60	\$0.00	NA	0	\$0.00	
N	MIDLAND STATES BANK	1	\$145,000.	00 0.59%	60	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LC	1	\$135,100.	00 0.55%	60	\$0.00	NA	0	\$0.00	
N	MYCUMORTGAGE, LLC	1	\$155,650.	00 0.63%	0	\$0.00	NA	0	\$0.00	
E	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.	00 0.54%	60	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$287,000.	00 1.16%	60	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	2	\$273,200.	00 1.11%	60	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$194,000.	00 0.79%	60	\$0.00	NA	0	\$0.00	
	AWTUCKET CREDIT JNION	1	\$265,000.	00 1.07%	60	\$0.00	NA	0	\$0.00	
N	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.	00 1.16%	60	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$126,700.	00 0.51%	60	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, NC	2	\$356,098.	32 1.44%	60	\$0.00	NA	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.	00 1%	60	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT JNION	1	\$274,500.	00 1.11%	60	\$0.00	NA	0	\$0.00	
N	REAL ESTATE MORTGAGE NETWORK NC	1	\$168,945.	00 0.68%	60	\$0.00	NA	0	\$0.00	
	COTIABANK OF PUERTO RICO	1	\$189,636.	78 0.77%	60	\$0.00	NA	0	\$0.00	
1	ECURITY NATIONAL MORTGAGE	1	\$122,000.	00 0.49%	60	\$0.00	NA	0	\$0.00	
	T. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.	00 1.15%	60	\$0.00	NA	0	\$0.00	
	T. JAMES MORTGAGE CORPORATION	4	\$742,900.	00 3.01%	60	\$0.00	NA	0	\$0.00	
	TATE BANK OF THE AKES	2	\$373,700.	00 1.51%	60	\$0.00	NA	0	\$0.00	
	TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.	00 0.83%	60	\$0.00	NA	0	\$0.00	

9 9						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0 \$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12		0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0 \$0.00	NA 0 \$0.00
Total		124	\$24,683,032.49	100%	0 \$0.00	0 \$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$260,400.00	0.95%	0 \$0.00	NA 0 \$0.00

AMERICAN FUNDING				
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$200,000.00	0.73% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$192,900.00	0.7% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$371,000.00	1.35% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$174,861.41	0.64% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$471,800.00	1.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$370,000.00	1.35% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$182,000.00	0.66% 0 \$0.00	NA 0 \$0.00
,	1	\$190,000.00	0.69% 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$263,228.31	0.96%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$223,800.00		0 \$0.00	1	_	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00		0 \$0.00			\$0.00
INVESTORS BANK	2	\$750,000.00	2.74%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0 \$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$253,800.00	0.93%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,000.00	0.9%	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$184,300.00	0.67%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$268,800.00	0.98%	0 \$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0 \$0.00			\$0.00
UMPQUA BANK	6	\$1,333,800.00	4.86%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$488,950.00		0 \$0.00			\$0.00
WALLICK AND VOLK	1	\$191,800.00	0.7%	0 \$0.00	NA	0	\$0.00

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	INC							L		
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00	
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.00	
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$105,000.00		Ц	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	_				\$0.00	
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00	<u> </u>
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%				L	\$0.00	
	Unavailable	24	\$2,592,979.23	34.53%	_		NA	+-	\$0.00	
Total		69	\$7,509,196.23	100%	0	\$0.00		0	\$0.00	
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00			\$0.00	
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$309,600.00		Ц			-	\$0.00	
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	_			+-	\$0.00	_
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	\vdash				\$0.00	
<u> </u>	SEATTLE BANK	1	\$273,400.00	0.43%					\$0.00	
<u> </u>	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$655,500.00		Ц				\$0.00	
	Unavailable	68	\$18,414,472.71	28.76%			NA	_	\$0.00	
Total		233	\$64,017,524.24	100%	M	50 OO		10	\$0.00	1

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31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$908,300.00	38.63% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,351,747.40	100% 0 \$0.00	0 \$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$193,200.00	3.23% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% 0 \$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,079,500.00	18.03%	0 \$0.00	NA 0 \$0.00
	30	\$5,985,918.36	100%	0 \$0.00	0 \$0.00
ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$209,000.00	0.64%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$1,429,300.00	4.4%	0 \$0.00	
CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$285,360.00	0.88%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0 \$0.00	NA 0 \$0.00
	CENTER INC JAMES B. NUTTER AND COMPANY MYCUMORTGAGE, LLC POPULAR MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK INC THE GOLDEN I CREDIT UNION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICASH AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	CENTER INC JAMES B. NUTTER AND COMPANY MYCUMORTGAGE, LLC POPULAR MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK INC THE GOLDEN 1 CREDIT UNION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICASH AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC COASTHILLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION 1 CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION 1 DFCU FINANCIAL 3	CENTER INC	CENTER INC	CENTER INC

1	\$163,305.92	0.5%	\$0.00	NA	0	\$0.00	
2	\$208,857.00	0.64%	\$0.00	NA	0	\$0.00	
2	\$477,800.00	1.47%	\$0.00	NA	0	\$0.00	
3	\$406,396.09	1.25% 0	\$0.00	NA	0	\$0.00	
1	\$255,400.00	0.79%	\$0.00	NA	0	\$0.00	
5	\$776,433.96	2.39%	\$0.00	NA	0	\$0.00	
1	\$63,200.00	0.19% 0	\$0.00	NA	0	\$0.00	
1	\$61,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
3	\$560,728.65	1.73%	\$0.00	NA	0	\$0.00	
2	\$279,700.00	0.86%	\$0.00	NA	0	\$0.00	
1	\$140,000.00	0.43%	\$0.00	NA	0	\$0.00	
1	\$214,587.97	0.66%	\$0.00	NA	0	\$0.00	
1	\$144,400.00	0.44%	\$0.00	NA	0	\$0.00	
1	\$115,100.00	0.35%	\$0.00	NA	0	\$0.00	
1	\$139,301.91	0.43%	\$0.00	NA	0	\$0.00	
1	\$87,500.00	0.27%	\$0.00	NA	0	\$0.00	
1	\$108,050.00	0.33%	\$0.00	NA	0	\$0.00	
9	\$1,229,188.33	3.78%	\$0.00	NA	0	\$0.00	
1	\$70,000.00	0.22%	\$0.00	NA	0	\$0.00	
11	\$1,557,935.00		· ·		0	\$0.00	
4	\$413,155.71		+		-		
1	\$123,400.00	0.38%	\$0.00	NA	0	\$0.00	
1	\$107,600.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$241,000.00	0.74%	\$0.00	NA	0	\$0.00	
1	\$154,975.11	0.48%	\$0.00	NA	0	\$0.00	
1	\$108,300.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$175,000.00	0.54%	\$0.00	NA	0	\$0.00	
	2 3 3 1 5 1 1 3 2 1 1 1 1 1 1 1 1 9 1 1 1	2 \$208,857.00 2 \$477,800.00 3 \$406,396.09 1 \$255,400.00 5 \$776,433.96 1 \$63,200.00 1 \$61,800.00 3 \$560,728.65 2 \$279,700.00 1 \$140,000.00 1 \$144,587.97 1 \$144,400.00 1 \$115,100.00 1 \$139,301.91 1 \$87,500.00 1 \$139,301.91 1 \$87,500.00 1 \$1,229,188.33 1 \$70,000.00 1 \$1,557,935.00 4 \$413,155.71 1 \$123,400.00 1 \$107,600.00 1 \$107,600.00 1 \$154,975.11 1 \$108,300.00	2 \$208,857.00 0.64% 0 2 \$477,800.00 1.47% 0 3 \$406,396.09 1.25% 0 1 \$255,400.00 0.79% 0 5 \$776,433.96 2.39% 0 1 \$63,200.00 0.19% 0 3 \$560,728.65 1.73% 0 2 \$279,700.00 0.86% 0 1 \$140,000.00 0.43% 0 1 \$214,587.97 0.66% 0 1 \$115,100.00 0.35% 0 1 \$139,301.91 0.43% 0 1 \$139,301.91 0.43% 0 1 \$108,050.00 0.33% 0 9 \$1,229,188.33 3.78% 0 1 \$70,000.00 0.22% 0 11 \$1,557,935.00 4.8% 0 4 \$413,155.71 1.27% 0 1 \$107,600.00 0.33% 0 1 \$107,600.00 0.33% 0 1 \$241,000.00 0.33% 0 1 \$154,975.11 0.48% 0 1 \$154,975.11 0.48% 0 1 \$154,975.11 0.48% 0	2 \$208,857.00 0.64% 0 \$0.00 2 \$477,800.00 1.47% 0 \$0.00 3 \$406,396.09 1.25% 0 \$0.00 1 \$255,400.00 0.79% 0 \$0.00 1 \$63,200.00 0.19% 0 \$0.00 1 \$61,800.00 0.19% 0 \$0.00 2 \$279,700.00 0.86% 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 1 \$144,400.00 0.44% 0 \$0.00 1 \$115,100.00 0.35% 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$1,229,188.33 3.78% 0 \$0.00 1 \$1,557,935.00 4.8% 0 \$0.00 1 \$123,400.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$108,050.10 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00	2 \$208,857.00 0.64% 0 \$0.00 NA 2 \$477,800.00 1.47% 0 \$0.00 NA 3 \$406,396.09 1.25% 0 \$0.00 NA 1 \$255,400.00 0.79% 0 \$0.00 NA 5 \$776,433.96 2.39% 0 \$0.00 NA 1 \$63,200.00 0.19% 0 \$0.00 NA 1 \$61,800.00 0.19% 0 \$0.00 NA 3 \$560,728.65 1.73% 0 \$0.00 NA 2 \$279,700.00 0.86% 0 \$0.00 NA 1 \$140,000.00 0.43% 0 \$0.00 NA 1 \$144,400.00 0.44% 0 \$0.00 NA 1 \$139,301.91 0.43% 0 \$0.00 NA 1 \$108,050.00 0.33% 0 \$0.00 NA 1 \$108,050.00 0.33% 0 \$0.00 NA 1 \$1,557,935.00 4.8% 0 \$0.00 NA 1 \$123,400.00 0.38% 0 \$0.00 NA 1 \$123,400.00 0.33% 0 \$0.00 NA 1 \$123,400.00 0.33% 0 \$0.00 NA 1 \$1241,000.00 0.33% 0 \$0.00 NA	2 \$208,857.00 0.64% 0 \$0.00 NA 0 2 \$477,800.00 1.47% 0 \$0.00 NA 0 3 \$406,396.09 1.25% 0 \$0.00 NA 0 1 \$255,400.00 0.79% 0 \$0.00 NA 0 5 \$776,433.96 2.39% 0 \$0.00 NA 0 1 \$63,200.00 0.19% 0 \$0.00 NA 0 3 \$560,728.65 1.73% 0 \$0.00 NA 0 2 \$279,700.00 0.86% 0 \$0.00 NA 0 1 \$140,000.00 0.43% 0 \$0.00 NA 0 1 \$144,400.00 0.44% 0 \$0.00 NA 0 1 \$139,301.91 0.43% 0 \$0.00 NA 0 1 \$108,050.00 0.33% 0 \$0.00 NA 0 1 \$70,000.00 0.22% 0 \$0.00 NA 0 1 \$1,557,935.00 4.8% 0 \$0.00 NA 0 1 \$123,400.00 0.38% 0 \$0.00 NA 0 1 \$154,975.11 0.48% 0 \$0.00 NA 0 1 \$154,975.11 0.48% 0 \$0.00 NA 0 1 \$154,975.11 0.48% 0 \$0.00 NA 0	2 \$208,857.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$477,800.00 1.47% 0 \$0.00 NA 0 \$0.00 3 \$406,396.09 1.25% 0 \$0.00 NA 0 \$0.00 1 \$255,400.00 0.79% 0 \$0.00 NA 0 \$0.00 5 \$776,433.96 2.39% 0 \$0.00 NA 0 \$0.00 1 \$63,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$61,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$279,700.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$214,587.97 0.66% 0 \$0.00 NA 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 NA 0 \$0.00 1 \$139,301.91 0.43% 0 \$0.00 NA 0 \$0.00 1 \$108,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,050.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$108,050.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$17,229,188.33 3.78% 0 \$0.00 NA 0 \$0.00 1 \$17,557,935.00 4.8% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$107,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$123,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$154,975.11 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,975.11 0.48% 0 \$0.00 NA 0 \$0.00

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SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL	3	\$615,500.00	1.9% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$966,084.58	2.97% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	6	\$500,000.00	1.54% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$210,556.68	0.65% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0 \$0.00	NA 0 \$0.00
Unavailable	35	\$7,852,502.64	24.18% 0 \$0.00	NA 0 \$0.00
	179	\$32,479,401.80	100% 0 \$0.00	0 \$0.00
ALPINE BANK & TRUST CO	1	\$124,460.20	0.48% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97% 0 \$0.00	NA 0 \$0.00
AMERIHOME	2	\$184,550.00	0.72% 0 \$0.00	NA 0 \$0.00
	SERVICE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK WESTCONSIN CREDIT UNION Unavailable ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA	SERVICE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE MONEY SOURCE, INC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP WAYNE BANK 1 WESTCONSIN CREDIT UNION 1 Unavailable 35 179 ALPINE BANK & TRUST CO AMERICAN FINANCE HOUSE LARIBA	SERVICE COMPANY, LLC	SERVICE COMPANY, LLC

CORPORATION						
BROKER SOLUTIONS,						
INC. DBA NEW	4	\$1,018,697.20	3.97% 0 \$0	0.00 NA	A 0	\$0.00
AMERICAN FUNDING						
CASHCALL, INC	3	\$538,300.00	2.1% 0 \$0	0.00 NA	A 0	\$0.00
CASTLE COOKE	1	\$363,137.71	1.41% 0 \$0	0.00 N/	مام	\$0.00
MORTGAGE, LLC	1	ψ505,157.71				
CMG MORTGAGE, INC	1	\$140,800.00	0.55% 0 \$0	0.00 NA	A 0	\$0.00
CONSUMERS						
COOPERATIVE CREDIT	3	\$366,000.00	1.43% 0 \$0	0.00 NA	A 0	\$0.00
UNION					-	
CROSSCOUNTRY	2	\$571,900.00	2.23% 0 \$0	0.00 NA	۸lo	\$0.00
MORTGAGE, INC		φε, 1,,, σοισσ	2.20 %	1 (1		Ψ 0.00
DESERT SCHOOLS	6	\$890,180.11	3.47% 0 \$0	0.00 NA	λlo	\$0.00
FEDERAL CREDIT UNION		40,0,100,11	0.17,70	1 (1		Ψ 0.00
FAIRWINDS CREDIT	2	\$270,022.00	1.05% 0 \$0	0.00 NA	λlo	\$0.00
UNION		+			ľ	7 3 3 3
FARMERS BANK &	2	\$342,901.00	1.34% 0 \$0	0.00 NA	0	\$0.00
TRUST		. ,			_	
FBC MORTGAGE LLC	1	\$243,000.00	0.95% 0 \$0	0.00 NA	A 0	\$0.00
FIRST CALIFORNIA	3	\$447,000.00	1.74% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE COMPANY		·			_	
FIRST CHOICE BANK	1	\$221,100.00	0.86% 0 \$0	0.00 NA	A 0	\$0.00
FIRST MERIT		****				
MORTGAGE	1	\$89,750.00	0.35% 0 \$0	0.00 NA	10	\$0.00
CORPORATION		* * * * * * * * * * * * * * * * * * *	. ===.		_	* 0 0 0
FIRST PLACE BANK	3	\$442,950.00	1.73% 0 \$0	0.00 NA	V ()	\$0.00
FIRST STATE BANK		444 7 000 00				40.00
MORTGAGE COMPANY,	1	\$115,000.00	0.45% 0 \$0	0.00 NA	10	\$0.00
LLC					+	
FREEDOM MORTGAGE	2	\$199,750.00	0.78% 0 \$0	0.00 NA	0	\$0.00
CORP	2	ф20 <i>5</i> 27 2 7 0	1.70		_	
GENISYS CREDIT UNION	3	\$385,273.78	1.5% 0 \$0	0.00 NA	ΔU	\$0.00
GREATER NEVADA	1	\$96,100.00	0.37% 0 \$0	0.00 NA	A 0	\$0.00
MORTGAGE SERVICES					+	
GUARDIAN MORTGAGE	3	\$231,234.82	0.9% 0 \$0	0.00 NA	0	\$0.00
COMPANY INC					+	
HOME FINANCING	2	\$473,554.00	1.84% 0 \$0	0.00 NA	0	\$0.00
CENTER INC			 		+	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$100 200 61	0.77% 0 \$0) (O) N/	ا	\$0.00
CREDIT UNION	1	\$198,298.61	0.77% 0 30	J.00 NA	¥Ιυ	\$0.00
INDEPENDENT BANK	3	\$178,400.00	0.69% 0 \$0) (O) NI /	<u></u>	\$0.00
LAND /HOME FINANCIAL	3	φ1 / δ, 4 UU.UU	0.03%[0]\$0	J.00 INF	1 U	φ υ.υ υ
SERVICES, INC	3	\$562,300.00	2.19% 0 \$0	0.00 NA	0	\$0.00
MAGNA BANK	1	\$325,800.00	1.27% 0 \$0) (O) NI /	<u></u>	\$0.00
	1	φ343,800.00	1.21700\$0	J.00 INA	1 U	φ υ. 00
MEMBER FIRST	7	\$713,524.57	2.78% 0 \$0	0.00 NA	0	\$0.00
MORTGAGE, LLC						i l

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\$174,100.00

\$403,030.00

0.68% 0 \$0.00

1.57% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

MLD MORTGAGE, INC

MORTGAGE CENTER,

LLC

	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	\$0.00	NA	0 \$0.00)
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0,\$0.00	NA	0 \$0.00)
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%			0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96% (0 \$0.00	
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	\$0.00	NA	0 \$0.00)
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0.00	NA	0 \$0.00)
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	\$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0\$0.00	NA	0 \$0.00)
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	\$0.00	NA	0 \$0.00)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0\$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	\$0.00	NA	0 \$0.00)
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0.00	NA	0 \$0.00)
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	\$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	\$0.00	NA	0 \$0.00)
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	\$0.00	NA	0 \$0.00)
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0.00	NA	0 \$0.00)
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%			0 \$0.00	
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% (0 \$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	\$0.00	NA	0 \$0.00)
	Unavailable	25	\$4,934,616.22	19.24%	0.00	NA	0 \$0.00)
Total		150	\$25,669,904.28	100%	0 \$0.00		0 \$0.00)
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	\$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	\$0.00	NA	0 \$0.00)
							105	

COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$69,644.59	0.63% 0 \$0.00	NA 0 \$0.00
UNION	1	ψον,στι.εν	0.0270 0 0.00	11110 00.00
CREDIT UNION OF	1	\$248,000.00	2.26% 0 \$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA		, ,		- - - - - - - - -
DHCU COMMUNITY	1	\$171,000.00	1.56% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
F & A FEDERAL CREDIT	1	\$173,400.00	1.58% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST CALIFORNIA	1	\$195,000.00	1.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
FIRST MERIT		¢0.6.427.5.4	0.700 000 00	NIA (0,00,00)
MORTGAGE	1	\$86,437.54	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST TECHNOLOGY	4	\$929,650.00	8.47% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	+		++	
FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88% 0 \$0.00	NA 0 \$0.00
HOME FINANCING				
CENTER INC	1	\$90,500.00	0.82% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE				
FEDERAL CREDIT UNION	1	\$168,000.00	1.53% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE				
COMPANY, LLC	1	\$129,000.00	1.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL				
CREDIT UNION	2	\$408,664.64	3.72% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				
CREDIT UNION	1	\$262,000.00	2.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN				
MORTGAGE COMPANY	2	\$192,791.93	1.76% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT			++++	
UNION	1	\$223,200.00	2.03% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY				
CREDIT UNION	1	\$289,500.00	2.64% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION	1	\$212,546.77	1.94% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	4	\$779,991.00	7.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	Ί	Ψ,,,,,	,	1111000.00
PREMIER AMERICA				
CREDIT UNION	2	\$639,650.00	5.83% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	+			
UNION	1	\$416,500.00	3.8% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS				
AND LOAN	1	\$80,000.00	0.73% 0 \$0.00	NA 0 \$0.00
-	1	\$280,000.00	2.55% 0 \$0.00	NA 0 \$0.00
ı	1	Ψ200,000.00	2.33 /0 0 \$0.00	11/2 0 40.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION					
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0 \$0.00	NA 0 \$0.00
Total		53	\$10,971,002.54	100%	0 \$0.00	0 \$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$8,701,049.23	100%	0 \$0.00	0 \$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48		0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC	3	\$782,006.33		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$103,673.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANKIOWA	1	\$88,775.00		0 \$0.00	NA 0 \$0.00
	BANKWEST DARRINGTON DANK	1	\$124,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	4	\$349,869.00	0.82%	0 \$0.00	NA 0 \$0.00

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ILLINOIS									
CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%					\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	o	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	2	\$315,112.50	0.74% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$75,480.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK SSB	1	\$73,480.00	0.18% 0 \$0.00	NA 0 50.00
FRANKENMUTH CREDIT	8	\$589,875.00	1.38% 0 \$0.00	NA 0 \$0.00
UNION	0	Ψ307,073.00	1.36 /6 Ο ΦΟ.ΟΟ	14Α Ο ΦΟ.ΟΟ
FULTON BANK,				
NATIONAL	2	\$254,590.00	0.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GREATER NEVADA	4	\$778,626.00	1.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ770,020.00		
HOME FEDERAL BANK	3	\$296,955.60	0.7% 0 \$0.00	NA 0 \$0.00
HOME FINANCING	3	\$370,367.45	0.87% 0 \$0.00	NA 0 \$0.00
CENTER INC	3	Ψ370,307.43	0.07 /6 0 φ0.00	14/1 0 φ0.00
HOME SAVINGS & LOAN				
COMPANY OF	3	\$353,059.00	0.83% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO				
ILLINI BANK	3	\$297,991.79	0.7% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	\$112,750.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK	1	\$112,730.00		14Α Ο ΦΟ.ΟΟ
INVESTORS BANK	1	\$166,920.00	0.39% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF	1	\$193,720.48	0.45% 0 \$0.00	NA 0 \$0.00
WYOMING	1	\$193,720.46	0.43%050.00	NA 0 50.00
LAKE MORTGAGE	3	\$315,373.00	0.74% 0 \$0.00	NA 0 \$0.00
COMPANY INC	3	\$313,373.00	0.74760 \$0.00	11Α Ο ΦΟ.ΟΟ
LEADER ONE FINANCIAL	2	\$251,814.06	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION	۷	\$231,614.00		
MARINE BANK	3	\$463,886.00	1.09% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	2	\$299,763.22	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	۷	\$299,103.22	0.7700 \$0.00	11Α Ο ΦΟ.ΟΟ
MID MINNESOTA	5	\$518,859.00	1.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	ψ510,059.00	1.22 /0 0 ψ0.00	11/10 ψ0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	2	\$568,204.14	1.33% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES	$\sqcup \sqcup$			
MORTGAGE SECURITY,	3	\$480,275.00	1.13% 0 \$0.00	NA 0 \$0.00
INC		Ψ 100,273.00	1.13 /0 0 φ0.00	111 ο φο.σο
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	13	\$1,132,923.07	2.65% 0 \$0.00	NA 0 \$0.00
LLC	$\sqcup \sqcup$			
NORTHWESTERN	24	\$2,423,386.85	5.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
OLD MISSION BANK	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$229,489.00	0.54% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ227,707.00	υ.σ. το υψυ.υυ	11110 ψ0.00
PEOPLES BANK,	i 1			
NATIONAL	8	\$666,806.01	1.56% 0 \$0.00	NA 0 \$0.00
	8	\$666,806.01 \$187,244.00	1.56% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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PORT WASHINGTON

	STATE BANK				
	RANLIFE, INC	1	\$149,021.21	0.35% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT				
	MORTGAGE SERVICING	1	\$111,071.20	0.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION		****	0.616(0.00	77.1 0 00 00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA	1	·		
	FEDERAL CREDIT UNION	1	\$191,105.00	0.45% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY	4	\$1.45 ,000,00	0.040(0.00	77.1 0 00 00
	STATE BANK	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$316,020.17	0.74% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT	2	\$186,225.31	0.44% 0 \$0.00	NA 0 \$0.00
	BANKERSBANK	2	\$100,223.31	0.44 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	TRAVERSE CITY STATE	9	\$1,243,005.00	2.91% 0 \$0.00	NA 0 \$0.00
	BANK				
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE		·		
	CORPORATION	2	\$282,797.03	0.66% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY				
	MORTGAGE CAPITAL,	5	\$785,351.64	1.84% 0 \$0.00	NA 0 \$0.00
	LLC				
	WALLICK AND VOLK	1	\$161,190.55	0.38% 0 \$0.00	NA 0 \$0.00
	INC			++	-
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$241,836.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNION	1	Ψ2-11,030.00	0.57 70 0 φ0.00	1171 ο φο.σο
	WESTCONSIN CREDIT	10	Φ1 511 447 CO	2.540 000 00	Ν.Α.Ο.ΦΟ.ΟΟ
	UNION	12	\$1,511,447.69	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,498,911.63	8.15% 0 \$0.00	NA 0 \$0.00
Total		335	\$42,675,520.94	100% 0 \$0.00	0 \$0.00
31417DJQ7	AMERICA FIRST	9	\$1,127,211.67	8.57% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION AURORA FINANCIAL				
	GROUP INC	1	\$136,966.00	1.04% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE				
	COMPANY, INC	1	\$89,351.00	0.68% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$60,200,00	0.53% 0 \$0.00	NA 0.50 00
	OF OHIO	1	\$69,300.00	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE	6	\$1,036,107.58	7.88% 0 \$0.00	NA 0 \$0.00
	BANK	ŭ	,000,107.00		- - - - - - - -
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\$107,025.00

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NA 0 \$0.00

FIRST MORTGAGE

COMPANY, L.L.C

	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	0	\$0.00	
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	0	\$0.00	
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	0	\$0.00	
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	0	\$0.00	
Total		104	\$13,154,603.24	100%	0	\$0.00		0	\$0.00	
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	0	\$0.00	

AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0 \$0	.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0 \$0	.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0 \$0	.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0 \$0	.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0 \$0	.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0 \$0	.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0 \$0	.00	NA	0	\$0.00	
AUBURNBANK	1	\$175,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0 \$0	.00	NA	0	\$0.00	
BANK OF STANLY	5	\$1,073,400.00	0.85%	0 \$0	.00	NA	0	\$0.00	
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0 \$0	.00	NA	0	\$0.00	
BANK OF WESTON	1	\$234,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$406,960.46	0.32%	0 \$0	.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$421,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
BUSEY BANK	1	\$417,000.00	0.33%					\$0.00	
CARROLLTON BANK	5	\$1,526,433.00	1.21%	0 \$0	.00	NA	0	\$0.00	
CASHCALL, INC	1	\$347,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	
CENTRAL BANK	1	\$332,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0 \$0	.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0 \$0	.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$220,900.00	0.17%	0 \$0	.00	NA	0	\$0.00	
CITY STATE BANK	1	\$195,000.00	0.15%				_	\$0.00	
	2	\$373,876.97	0.3%					\$0.00	

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0 \$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,500.00	0.14%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$280,000.00	0.22%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	11	\$2,723,400.00	2.15%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0 \$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$440,800.00	0.35%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00		0 \$0.00			\$0.00
FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0 \$0.00	NA	0	\$0.00

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1	\$240,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$229,200.00	0.18%	0 \$0.00	NA 0	\$0.00	
1	\$399,750.00	0.32%	0 \$0.00	NA 0	\$0.00	
5 1	\$219,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
2	\$702,000.00	0.55%	0 \$0.00	NA 0	\$0.00	
1 1	\$204,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$417,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
2	\$363,318.23	0.29%	0 \$0.00	NA 0	\$0.00	
2	\$570,300.00	0.45%	0 \$0.00	NA 0	\$0.00	
3	\$757,200.00	0.6%	0 \$0.00	NA 0	\$0.00	
3	\$1,451,000.00	1.15%	0 \$0.00	NA 0	\$0.00	
1	\$375,726.00	0.3%	0 \$0.00	NA 0	\$0.00	
1	\$223,343.39	0.18%	0 \$0.00	NA 0	\$0.00	
3	\$877,915.00	0.69%	0 \$0.00	NA 0	\$0.00	
4	\$1,066,750.00	0.84%	0 \$0.00	NA 0	\$0.00	
1	\$214,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
1	\$240,000.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$270,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
3	\$885,000.00	0.7%	0 \$0.00	NA 0	\$0.00	
19	\$4,259,951.05	3.37%	0 \$0.00	NA 0	\$0.00	
1	\$178,400.00	0.14%	0 \$0.00	NA 0	\$0.00	
1	\$317,520.00	0.25%	0 \$0.00	NA 0	\$0.00	
1	\$308,907.62	0.24%	0 \$0.00	NA 0	\$0.00	
5	\$1,103,500.00	0.87%	0 \$0.00	NA 0	\$0.00	
	3 1 2 2 2 2 2 2 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,200.00 1 \$399,750.00 2 \$702,000.00 2 \$702,000.00 1 \$204,000.00 2 \$363,318.23 2 \$570,300.00 3 \$757,200.00 3 \$757,200.00 1 \$375,726.00 1 \$223,343.39 3 \$877,915.00 4 \$1,066,750.00 1 \$214,000.00 1 \$240,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$178,400.00 1 \$317,520.00 1 \$317,520.00	1 \$229,200.00 0.18% 1 \$399,750.00 0.32% 3 1 \$219,000.00 0.17% 2 \$702,000.00 0.55% 1 \$204,000.00 0.16% 1 \$417,000.00 0.33% 2 \$363,318.23 0.29% 2 \$570,300.00 0.45% 3 \$757,200.00 0.6% 3 \$1,451,000.00 1.15% 1 \$375,726.00 0.3% 1 \$223,343.39 0.18% 3 \$877,915.00 0.69% 4 \$1,066,750.00 0.84% 1 \$214,000.00 0.17% 1 \$240,000.00 0.19% 1 \$270,000.00 0.21% 3 \$885,000.00 0.7% 1 \$270,000.00 0.21% 3 \$885,000.00 0.7% 1 \$178,400.00 0.14% 1 \$317,520.00 0.25% 1 \$308,907.62 0.24%	1 \$229,200.00 0.18% 0 \$0.00 1 \$399,750.00 0.32% 0 \$0.00 2 \$702,000.00 0.17% 0 \$0.00 2 \$702,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 2 \$363,318.23 0.29% 0 \$0.00 2 \$570,300.00 0.45% 0 \$0.00 3 \$757,200.00 0.6% 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 1 \$223,343.39 0.18% 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$270,000.00 0.7% 0 \$0.00 1 \$3178,400.00 0.14% 0 \$0.00 1 \$3178,400.00 0.25% 0 \$0.00 1 \$317,520.00 0.25% 0 \$0.00	1 \$229,200.00 0.18% 0 \$0.00 NA 0 1 \$399,750.00 0.32% 0 \$0.00 NA 0 2 \$702,000.00 0.17% 0 \$0.00 NA 0 2 \$702,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 2 \$363,318.23 0.29% 0 \$0.00 NA 0 2 \$570,300.00 0.45% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 3 \$757,200.00 0.6% 0 \$0.00 NA 0 1 \$223,343.39 0.18% 0 \$0.00 NA 0 1 \$223,343.39 0.18% 0 \$0.00 NA 0 1 \$2240,000.00 0.17% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.21% 0 \$0.00 NA 0 1 \$270,000.00 0.14% 0 \$0.00 NA 0 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 1 \$308,907.62 0.24% 0 \$0.00 NA 0	1 \$229,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$399,750.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$702,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$363,318.23 0.29% 0 \$0.00 NA 0 \$0.00 2 \$570,300.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$757,200.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$375,726.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$223,343.39 0.18% 0 \$0.00 NA 0 \$0.00 3 \$877,915.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,066,750.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3178,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3178,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3175,520.00 0.25% 0 \$0.00 NA 0 \$0.00

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MORTGAGE CLEARIN CORPORATION	IG 1	\$269,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$676,525.00	0.53% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK ANI TRUST	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$386,400.00	0.31% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	. 24	\$6,642,956.60	5.25% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BAN	K 1	\$358,000.00	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGI INC	E, 1	\$398,202.18	0.31% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK TRUST	3	\$865,576.66	0.68% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGA CORPORATION	AGE 1	\$261,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$596,500.00	0.47% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPAN	IY 1	\$200,743.00	0.16% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$232,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPAN	1 71	\$401,325.00	0.32% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNT	Y 1	\$243,631.81	0.19% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDER CREDIT UNION	RAL 1	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGA CORPORATION	GE 12	\$2,830,783.00	2.24% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$210,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATION BANK & TRUST COMPANY	NAL 11	\$3,608,700.00	2.85% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98% 0 \$0.00	NA 0 \$0.00

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\$220,000.00

0.17% 0 \$0.00

SUTTON BANK

	SUTTON BANK	1	\$220,000.00	0.17%	0 \$0.00	NA	U	50.00	
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	\$0.00	NA	0 \$	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0 \$0.00	NA	0 \$	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0 \$0.00	NA	05	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0 \$0.00	NA	05	\$0.00	
	THE PARK BANK	1	\$176,000.00	0.14%	0.00	NA	0 \$	80.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0 \$0.00	NA	0 \$	80.00	
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%		NA	0 \$	00.00	
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0.00	NA	0 \$	80.00	
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0 \$0.00	NA	0 \$	80.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0 \$0.00	NA	0 \$	80.00	
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0 \$0.00	NA	0 \$	00.00	
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0 \$0.00	NA	0 \$	00.00	
	WEST GATE BANK	1	\$237,000.00	0.19%	0 \$0.00	NA	0 \$	0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0 \$0.00	NA	0 \$	00.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%				00.00	
	Unavailable	100	\$25,286,092.16	20.01%	0 \$0.00	NA	0 \$	0.00	
Total		488	\$126,530,602.03	100%	0 \$0.00		0 \$	80.00	
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	5	\$1,501,500.00	38.25%	0.00	NA	0 \$	80.00	
Total		13	\$3,925,382.00	100%	0 \$0.00		0 \$	60.00	
							Ш		
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0 \$0.00	NA	0 \$	00.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0 \$0.00	NA	os	00.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$	80.00	

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ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0 \$0.00	NA	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	
ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0 \$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0 \$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0 \$0.00	NA	\$0.00	
AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0 \$0.00	NA C	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0 \$0.00	NA	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0 \$0.00	NA	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0 \$0.00	NA 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0 \$0.00	NA 0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	3	\$794,400.00	0.4%	0 \$0.00	NA C	\$0.00	
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0 \$0.00		\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0 \$0.00	NA	\$0.00	
AUBURNBANK	1	\$215,000.00	0.11%	0 \$0.00	NA C	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$187,000.00				\$0.00	
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0 \$0.00	NAC	\$0.00	
BANK MUTUAL	1	\$189,000.00	0.09%	0 \$0.00	NAC	\$0.00	
BANK OF HAWAII	1	\$190,000.00	0.09%	0 \$0.00	NAC	\$0.00	
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0 \$0.00	NAC	\$0.00	
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0 \$0.00	NA	\$0.00	
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0 \$0.00	NAC	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0 \$0.00	NA	\$0.00	
BANKIOWA	1	\$187,200.00	0.09%	0 \$0.00	NAC	\$0.00	
BANNER BANK	1	\$175,000.00	0.09%	_		\$0.00	
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00				\$0.00	

BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0 \$0.00) NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0 \$0.00) NA	0	\$0.00	
BUSEY BANK	1	\$400,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%			0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0 \$0.00) NA	0	\$0.00	
CARROLLTON BANK	2	\$801,200.00	0.4%	0 \$0.00) NA	0	\$0.00	
CASHCALL, INC	36	\$11,745,000.00	5.85%	0 \$0.00) NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0 \$0.00) NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%				\$0.00	
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0 \$0.00) NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK	1	\$187,000.00	0.09%				\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0 \$0.00) NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0 \$0.00) NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
CORTRUST BANK	2	\$441,075.00	0.22%	0 \$0.00) NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%				\$0.00	
	1	\$193,600.00	0.1%	0 \$0.00) NA	0	\$0.00	

DHCU COMMUNITY CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18% 0	\$0.00	NA	O	\$0.00
FAA CREDIT UNION	1	\$242,400.00	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49% 0				\$0.00
FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82% 0				\$0.00
COMPANI, E.E.C	1	\$342,500.00	0.17%	\$0.00	NA	0	\$0.00

9				
FIRST NATIONAL BANK ALASKA				
FIRST NATIONAL BANK OF CARMI	1	\$327,400.00	0.16% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21% 0 \$0.0	
FIRST PLACE BANK	14	\$4,487,042.01	2.24% 0 \$0.0	
FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98% 0 \$0.0	00 NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13% 0 \$0.0	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13% 0 \$0.0	00 NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68% 0 \$0.0	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00
GMFS, LLC	1	\$308,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
GREAT WESTERN BANK	4	\$860,750.00	0.43% 0 \$0.0	00 NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14% 0 \$0.0	00 NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18% 0 \$0.0	
GUARANTEED RATE, INC	2	\$716,100.00	0.36% 0 \$0.0	00 NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09% 0 \$0.0	00 NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31% 0 \$0.0	
HEARTLAND BANK	1	\$274,100.00	0.14% 0 \$0.0	0 NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2% 0 \$0.0	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
HOME FEDERAL BANK	1	\$249,274.56	0.12% 0 \$0.0	00 NA 0 \$0.00

HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,225,800.00	1.61% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$181,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$362,400.00	0.18% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$450,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
. 1	\$247,405.15	0.12%	0 \$0.00	NA	.0	\$0.00
2	\$457,500.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$356,000.00	0.18%	0 \$0.00	NA	0	\$0.00
3	\$985,500.00	0.49%	0 \$0.00			
1	\$253,534.33	0.13%	0 \$0.00	NA	0	\$0.00
5	\$1,182,000.00	0.59%	0 \$0.00	NA	0	\$0.00
1	\$260,000.00	0.13%	0 \$0.00	NA	0	\$0.00
7	\$2,288,500.00	1.14%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
1	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00
2	\$412,100.00	0.21%	0 \$0.00	NA	0	\$0.00
2	\$603,000.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$253,200.00	0.13%	0 \$0.00	NA	0	\$0.00
1	\$210,500.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$188,700.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$218,000.00	0.11%	0 \$0.00	NA	0	\$0.00
2	\$688,000.00	0.34%	0 \$0.00	NA	0	\$0.00
1	\$399,300.00	0.2%	0 \$0.00	NA	0	\$0.00
4	\$864,750.00	0.43%	0 \$0.00	NA	0	\$0.00
1	\$177,700.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
3	\$1,048,700.00	0.52%	0 \$0.00	NA	0	\$0.00
2	\$469,500.00	0.23%	0 \$0.00	NA	o	\$0.00
3	\$680,510.00	0.34%	0 \$0.00	NA	0	\$0.00
5	\$1,240,163.79	0.62%	0 \$0.00	NA	0	\$0.00
1	\$366,500.00	0.18%	0 \$0.00	NA	0	\$0.00
	1 3 1 5 1 1 2 2 1 1 1 1 3 3 2 1 3 3 1 3 1 3 1 3	\$247,405.15 2 \$457,500.00 1 \$356,000.00 3 \$985,500.00 1 \$253,534.33 5 \$1,182,000.00 1 \$260,000.00 7 \$2,288,500.00 1 \$417,000.00 2 \$412,100.00 2 \$603,000.00 1 \$253,200.00 1 \$253,200.00 1 \$210,500.00 1 \$188,700.00 1 \$188,700.00 2 \$688,000.00 1 \$177,700.00 1 \$177,700.00 1 \$177,700.00 2 \$469,500.00 2 \$469,500.00 3 \$1,048,700.00 5 \$1,240,163.79	1 \$247,405.15 0.12% 2 \$457,500.00 0.23% 1 \$356,000.00 0.18% 3 \$985,500.00 0.49% 1 \$253,534.33 0.13% 5 \$1,182,000.00 0.59% 1 \$260,000.00 0.13% 7 \$2,288,500.00 1.14% 1 \$417,000.00 0.21% 2 \$412,100.00 0.21% 2 \$603,000.00 0.13% 1 \$253,200.00 0.13% 1 \$210,500.00 0.11% 1 \$188,700.00 0.09% 1 \$218,000.00 0.34% 2 \$688,000.00 0.34% 1 \$399,300.00 0.2% 4 \$864,750.00 0.43% 1 \$1,048,700.00 0.52% 2 \$469,500.00 0.23% 3 \$1,240,163.79 0.62%	1 \$247,405.15 0.12% 0 \$0.00 2 \$457,500.00 0.23% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 3 \$985,500.00 0.49% 0 \$0.00 1 \$253,534.33 0.13% 0 \$0.00 5 \$1,182,000.00 0.59% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$2288,500.00 1.14% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$412,100.00 0.21% 0 \$0.00 2 \$603,000.00 0.13% 0 \$0.00 1 \$253,200.00 0.13% 0 \$0.00 1 \$210,500.00 0.13% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 1 \$218,000.00 0.11% 0 \$0.00 2 \$688,000.00 0.11% 0 \$0.00 1 \$399,300.00 0.2% 0 \$0.00 4 \$864,750.00 0.43% 0 \$0.00 1 \$177,700.00 0.09% 0 \$0.00 2 \$469,500.00 0.23% 0 \$0.00 2 \$469,500.00 0.23% 0 \$0.00 2 \$469,500.00 0.34% 0 \$0.00 5 \$1,240,163.79 0.62% 0 \$0.00	1	1 \$247,405.15 0.12% 0 \$0.00 NA 0 2 \$457,500.00 0.23% 0 \$0.00 NA 0 1 \$356,000.00 0.18% 0 \$0.00 NA 0 1 \$253,534.33 0.13% 0 \$0.00 NA 0 1 \$260,000.00 0.59% 0 \$0.00 NA 0 1 \$2260,000.00 0.13% 0 \$0.00 NA 0 1 \$22,288,500.00 1.14% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$350,000.00 0.17% 0 \$0.00 NA 0 2 \$412,100.00 0.21% 0 \$0.00 NA 0 1 \$253,200.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.14% 0 \$0.00 NA 0 1 \$2468,000.00 0.34% 0 \$0.00 NA 0 1 \$218,000.00 0.24% 0 \$0.00 NA 0 1 \$399,300.00 0.24% 0 \$0.00 NA 0 1 \$3177,700.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$469,500.00 0.23% 0 \$0.00 NA 0 3 \$1,048,700.00 0.23% 0 \$0.00 NA 0 5 \$1,240,163.79 0.62% 0 \$0.00 NA 0

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ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62		0 \$0.00		\$0.00
RENASANT BANK	1	\$375,000.00		0 \$0.00		\$0.00
RIVERHILLS BANK	1	\$216,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$395,562.51	0.2%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00		0 \$0.00		\$0.00
SIUSLAW BANK	1	\$393,400.00	$0.\overline{2\%}$	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00

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ST. MARYS BANK 3 \$665,500.00 0.33% 080.00 NA 080.00 NA 080.00											
TRUST	ST. MARYS BA	NK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00	STATE BANK A	.ND	4	\$1 103 500 00	0.55%	Λ	\$0.00	NΙΛ	Λ	ያስ በስ	
PLAINS	TRUST		4	\$1,105,500.00	0.33%	U	\$0.00	INA	U	\$0.00	
STEARNS LENDING, INC 3 \$802,200.00 0.4% 0 \$0.00 NA 0 \$0.00		F CROSS	1	\$240,000,00	0.12%	n	\$0.00	NA	n	\$0.00	
STERLING SAVINGS BANK 2 \$654,134.21 0.33% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 3 \$1,018,800.00 0.51% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA \$1,055,500.00 0.53% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA \$1,055,500.00 0.33% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$683,186.00 0.34% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$653,400.00 0.33% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$653,400.00 0.33% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 0 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 THE THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES, ILC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487,73 4.62% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487,73 4.62% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487,73 4.62% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487,73 4.62% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487				·							
BANK 2 \$654,134.21 0.33% 0 \$0.00 NA 0 \$0.00			3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
SANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA \$1.018,800.00 0.51% 0 \$0.00 NA 0 \$0.0		INGS	2	\$654 134 21	0.33%	0	\$0.00	NA	0	\$0.00	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				ψου 1,13 1. 2 1	0.5576		φοίοο	1111		Ψ0.00	ļ
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA WINDS, 500.00 NA 0 \$0.00											
YARUS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA MORTGAGE COMPANY STOCKMAN BANK OF MONTANA MORTGAGE SUMMIT CREDIT UNION SEMMIT CREDIT UNION SEMMIT CREDIT UNION SUMMEST MORTGAGE COMPANY INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE SEMBLE CREDIT UNION SWBC MORTGAGE SEMBLE CREDIT UNION SWBC MORTGAGE SEMBLE CREDIT UNION SUMBLE CREDIT UNION SUMBL		A STOCK	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA \$1,055,500.00 0.53% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$683,186.00 0.34% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$2265,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5EDERAL CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$653,400.00 0.33% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BÂT OF SYCAMORE 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIBE THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TIBE THE INDEPENDENT BANKERSBANK 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00				, , ,			·			'	
MONTANA											
SUMMIT CREDIT UNION 3 \$683,186.00 0.34% 0 \$0.00 NA 0 \$0.00		NK OF	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00		TE LINHON.	2	Φ.(02.10.6.00	0.246	_	Φ0.00	D.T.A.	_	Φ0.00	
COMPANY INC 1 \$265,000.00 0.13% 0 \$0.00 NA 0 \$0.00			3	\$683,186.00	0.34%	U	\$0.00	NA	U	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00			1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION SUBC MORTGAGE 3 \$653,400.00 0.33% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE BANK 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00						-					
SWBC MORTGAGE 3 \$653,400.00 0.33% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 0.11% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00			2	\$652,400,00	0.220/	_	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
CREDIT UNION 2 \$469,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$317,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			3	\$033,400.00	0.33%	U	\$0.00	INA	U	\$0.00	
THE CITIZENS BANKING			2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY						-					
THE HARVARD STATE 1 \$199,551.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00		BANKING	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK	i i	STATE									
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$687,775.00 0.1% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$210,500.00 TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE 1 \$211,000.00 SERVICES, LLC TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.21% 0 \$0.00 NA 0 \$0.00		SIAIL	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0.00	
SYCAMORE 1 \$207,795.00 0.1% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00		B&T OF									
THE NATIONAL BANK		Z B&T OF	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0.00	
OF INDIANAPOLIS 3 \$1,045,300.00 0.52% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00		BANK									
THE PARK BANK 2 \$687,775.00 0.34% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANKERSBANK 1 \$210,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00											
TINKER FEDERAL CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$216,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00											
TOTAL MORTGAGE SERVICES, LLC 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC				****		_	+ 0.00			+ 0 0 0	
BANC MORTGAGE 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00			1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	TOWN & COUN	TRY									
TRAVERSE CITY STATE BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	BANC MORTGA	AGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$185,710.00 0.09% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	SERVICES, INC										
TRUMARK FINANCIAL 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	TRAVERSE CIT	Y STATE	1	¢105 710 00	0.000/	Λ	ቀለ ለለ	NT A	_	ቀለ ለለ	
CREDIT UNION 2 \$405,500.00 0.2% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	BANK		1	\$185,/10.00	0.09%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION 1 1 2 3 4 6 \$1,768,100.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	TRUMARK FINA	ANCIAL	2	\$405.500.00	0.207	Λ	¢ስ ሰሰ	NI A	Λ	¢ስ ሰስ	
UNION SAVINGS BANK 39 \$9,274,487.73 4.62% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		2	\$ 4 05,300.00	0.2%	U	Φ U.UU	INA	٧	\$U.UU	
	UMPQUA BANK	ζ	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST 2 \$593 150 00 0 3% 10 \$0 00 NA 10 \$0 00	UNION SAVING	S BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK	& TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION 2 \$366,500.00 0.18% 0 \$0.00 NA 0 \$0.00	UNITED BANK	OF UNION	2	\$366,500.00					0	\$0.00	

UNITED SHORE FINANCIAL SERVICES, LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION WATERSTONE WESCONSIN CREDIT UNION WATERSTONE WESCONSIN CREDIT UNION WESCONSIN CREDIT UNION WESCONSIN CREDIT UNION WESCONSIN CREDIT UNION WESTIFIELD BANK, FS.B US277,100.00 UNIVERSITY OF WILLIAMSVILLE STATE BANK AND TRUST UNIVERSITY UNITER HILL BANK, FSB US279,000.00 UNIVERSITY ON UNIVERSIT	J	9									
MORTGAGE COMPANY, 1		FINANCIAL SERVICES,	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE UNION WATERSTONE MORTGAGE WESCOM CENTRAL CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE VERMONT STATE BANK AND TRUST S201,800.00 0.14% 0 \$0.00 NA 0 \$0.0		MORTGAGE COMPANY,	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION			1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT 8 \$2,253,511.89 1.12% 0 \$0.00 NA 0 \$0.00			1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST CO		WISCONSIN CREDIT	8	\$2,253,511.89	1.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$195,000.00 0.1% 0.50.00 NA 0.50.00			2	\$669,900.00	0.33%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION			1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMPANY		EMPLOYEES CREDIT	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL, 9 \$2,972,400.00 1.48% 0 \$0.00 NA 0 \$0.00 LLC			1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT 1 \$277,100.00 0.14% 0 \$0.00 NA 0 \$0.00		MORTGAGE CAPITAL,	9	\$2,972,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP 2 \$716,000.00 0.36% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$277,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION			2	\$716,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE 1 \$389,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$201,800.00					Ш		
WESTSTAR MORTGAGE 1 \$389,000.00 0.19% 0 \$0.00 NA 0 \$0.00		WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST 1			1	\$389,000.00					0	\$0.00	
Unavailable 169 \$45,442,937.76 22.62% 0 \$0.00 NA 0 \$0.00			1	\$417,000.00					Ш		
Total 729 \$200,676,581.02 100% 0 \$0.00 0 \$0.00 31417DJU8 3RD FED BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$416,900.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00		WINTER HILL BANK, FSB	1	\$279,000.00		_			0	\$0.00	
31417DJU8 3RD FED BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION 1 \$416,900.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN CAPITAL, INC 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00		Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	0	\$0.00	
ACHIEVA CREDIT UNION 1 \$416,900.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00	Total		729	\$200,676,581.02	100%	0	\$0.00		0	\$0.00	
ACHIEVA CREDIT UNION 1 \$416,900.00 0.21% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00									Ш		
ADVANCIAL FEDERAL 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00	31417DJU8	3RD FED BANK	1	\$417,000.00		_	_		-		
CREDIT UNION 2 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00 AKT AMERICAN 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL, INC		ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
CAPITAL, INC 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
			1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
2 \$415,600.00 0.21% 0 \$0.00 NA 0 \$0.00			2	\$415,600.00	0.21%	0	\$0.00	NA	0	\$0.00	

1	\$368,000.00	0.18%	0 \$0.00	NA	\$0.00
1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00
1	\$216,250.00	0.11%	0 \$0.00	NA	\$0.00
2	\$409,970.58	0.2%	0 \$0.00	NA (\$0.00
5	\$1,483,000.00	0.74%	0 \$0.00	NA (\$0.00
5	\$1,565,672.38	0.78%	0 \$0.00	NA (\$0.00
1	\$298,000.00	0.15%	0 \$0.00	NA (\$0.00
1	\$490,000.00	0.24%	0 \$0.00	NA	\$0.00
3	\$869,523.00	0.43%	0 \$0.00	NA	\$0.00
2	\$582,880.00				\$0.00
4	\$845,600.00	0.42%	0 \$0.00	NA (\$0.00
1	\$385,474.45	0.19%	0 \$0.00	NA (\$0.00
1	\$280,350.00	0.14%	0 \$0.00	NA	\$0.00
7	\$1,597,382.39	0.8%	0 \$0.00	NA (\$0.00
2	\$604,657.61	0.3%	0 \$0.00	NA (\$0.00
1	\$245,600.00	0.12%	0 \$0.00	NA	\$0.00
5	\$1,134,000.00	0.57%	0 \$0.00	NA (\$0.00
4	\$919,000.00	0.46%	0 \$0.00	NA (\$0.00
1	\$360,000.00	0.18%	0 \$0.00	NA (\$0.00
1	\$175,000.00	0.09%	0 \$0.00	NA (\$0.00
1	\$238,800.00	0.12%	0 \$0.00	NA (\$0.00
3	\$1,051,000.00	0.52%	0 \$0.00	NA	\$0.00
1	\$176,300.00	0.09%	0 \$0.00	NA (\$0.00
3	\$854,623.00	0.43%	0 \$0.00	NA (\$0.00
2	\$733,000.00	0.37%	0 \$0.00	NA	\$0.00
2	\$470,000.00	0.23%	0 \$0.00	NA (\$0.00
1	\$243,200.00				\$0.00
2	\$428,000.00				\$0.00
	5 5 1 1 3 2 4 1 1 7 2 1 5 4 1 1 1 1 3 2 2 1	1 \$225,000.00 1 \$216,250.00 2 \$409,970.58 5 \$1,483,000.00 5 \$1,565,672.38 1 \$298,000.00 1 \$490,000.00 2 \$582,880.00 4 \$845,600.00 1 \$280,350.00 7 \$1,597,382.39 2 \$604,657.61 1 \$245,600.00 5 \$1,134,000.00 4 \$919,000.00 1 \$175,000.00 2 \$360,000.00 3 \$1,051,000.00 3 \$854,623.00 2 \$733,000.00 2 \$470,000.00 1 \$243,200.00	1 \$225,000.00 0.11% 1 \$216,250.00 0.11% 2 \$409,970.58 0.2% 5 \$1,483,000.00 0.74% 5 \$1,565,672.38 0.78% 1 \$298,000.00 0.15% 1 \$490,000.00 0.24% 3 \$869,523.00 0.43% 2 \$582,880.00 0.29% 4 \$845,600.00 0.42% 1 \$280,350.00 0.14% 7 \$1,597,382.39 0.8% 2 \$604,657.61 0.3% 1 \$245,600.00 0.12% 5 \$1,134,000.00 0.57% 4 \$919,000.00 0.46% 1 \$360,000.00 0.12% 3 \$1,051,000.00 0.52% 1 \$176,300.00 0.09% 3 \$854,623.00 0.43% 2 \$470,000.00 0.23% 1 \$243,200.00 0.12%	1 \$225,000.00 0.11% 0 \$0.00 1 \$216,250.00 0.11% 0 \$0.00 2 \$409,970.58 0.2% 0 \$0.00 5 \$1,483,000.00 0.74% 0 \$0.00 5 \$1,565,672.38 0.78% 0 \$0.00 1 \$298,000.00 0.15% 0 \$0.00 2 \$582,880.00 0.29% 0 \$0.00 3 \$869,523.00 0.43% 0 \$0.00 4 \$845,600.00 0.42% 0 \$0.00 1 \$280,350.00 0.14% 0 \$0.00 7 \$1,597,382.39 0.8% 0 \$0.00 2 \$604,657.61 0.3% 0 \$0.00 1 \$245,600.00 0.12% 0 \$0.00 2 \$600,000 0.57% 0 \$0.00 3 \$1,134,000.00 0.57% 0 \$0.00 4 \$919,000.00 0.12% 0 \$0.00 5 \$1,734,000.00 0.57% 0 \$0.00 1 \$238,800.00 0.12% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$733,000.00 0.37% 0 \$0.00 2 \$470,000.00 0.23% 0 \$0.00 2 \$470,000.00 0.23% 0 \$0.00 <t< td=""><td>1 \$225,000.00 0.11% 0 \$0.00 NA (1 \$216,250.00 0.11% 0 \$0.00 NA (2 \$409,970.58 0.2% 0 \$0.00 NA (5 \$1,483,000.00 0.74% 0 \$0.00 NA (1 \$298,000.00 0.15% 0 \$0.00 NA (1 \$298,000.00 0.15% 0 \$0.00 NA (1 \$490,000.00 0.24% 0 \$0.00 NA (3 \$869,523.00 0.43% 0 \$0.00 NA (2 \$582,880.00 0.29% 0 \$0.00 NA (1 \$385,474.45 0.19% 0 \$0.00 NA (1 \$280,350.00 0.14% 0 \$0.00 NA (2 \$604,657.61 0.3% 0 \$0.00 NA (1 \$245,600.00 0.12% 0 \$0.00 NA (1 \$360,000.00 0.12% 0 \$0.00 NA (1 \$360,000.00 0.12% 0 \$0.00 NA (1 \$175,000.00 0.46% 0 \$0.00 NA (1 \$175,000.00 0.12% 0 \$0.00 NA (1 \$176,300.00 0.12% 0 \$0.00 NA (2 \$733,000.00 0.37% 0 \$0.00 NA (2 \$4470,000.00 0.23% 0 \$0.00 NA (2 \$470,000.00 0.22% 0 \$0.00 NA (2 \$470,000.00 0.23% 0 \$0.00 NA (3 \$243,200.00 0.12% 0 \$0.00 NA (</td></t<>	1 \$225,000.00 0.11% 0 \$0.00 NA (1 \$216,250.00 0.11% 0 \$0.00 NA (2 \$409,970.58 0.2% 0 \$0.00 NA (5 \$1,483,000.00 0.74% 0 \$0.00 NA (1 \$298,000.00 0.15% 0 \$0.00 NA (1 \$298,000.00 0.15% 0 \$0.00 NA (1 \$490,000.00 0.24% 0 \$0.00 NA (3 \$869,523.00 0.43% 0 \$0.00 NA (2 \$582,880.00 0.29% 0 \$0.00 NA (1 \$385,474.45 0.19% 0 \$0.00 NA (1 \$280,350.00 0.14% 0 \$0.00 NA (2 \$604,657.61 0.3% 0 \$0.00 NA (1 \$245,600.00 0.12% 0 \$0.00 NA (1 \$360,000.00 0.12% 0 \$0.00 NA (1 \$360,000.00 0.12% 0 \$0.00 NA (1 \$175,000.00 0.46% 0 \$0.00 NA (1 \$175,000.00 0.12% 0 \$0.00 NA (1 \$176,300.00 0.12% 0 \$0.00 NA (2 \$733,000.00 0.37% 0 \$0.00 NA (2 \$4470,000.00 0.23% 0 \$0.00 NA (2 \$470,000.00 0.22% 0 \$0.00 NA (2 \$470,000.00 0.23% 0 \$0.00 NA (3 \$243,200.00 0.12% 0 \$0.00 NA (

BENEFICIAL MUTUAL SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0 \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$498,600.00	0.25%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	39	\$13,098,025.79	6.54%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0 \$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$364,700.00	0.18%	0 \$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$315,000.00	0.16%	0 \$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO								
CUMBERLAND 1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$212,000.00	0.11%	0 \$0.00	NA	\$0.00	
DEAN COOPERATIVE 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CUMBERLAND	1	\$176,000.00	0.09%	0 \$0.00	NA	\$0.00	
DENVER MORTGAGE COMPANY, INC DIU ONLY-ATLANTIC PACIFIC MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIU ONLY-ATLANTIC PACIFIC MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIBUQUE BANK AND TRUST COMPANY 2 \$411,250.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$259,800.00 0.13% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIDELITY BANK 4 \$1,171,097.90 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DIDELITY DEPOSIT AND DISCOUNT BANK 1 \$257,600.00 0.13% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK FINANCIAL PARTNERS 2 \$391,500.00 0.2% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK 1 \$406,000.00 0.25% 0 \$0.00 NA 0 \$0.00 DISCOUNT BANK	DEAN COOPERATIVE	1	\$192,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
COMPANY, INC	DENMARK STATE BANK	1	\$238,500.00	0.12%	0 \$0.00	NA C	\$0.00	
PACIFIC MORTGAGE 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$178,400.00	0.09%	0 \$0.00	NA 0	\$0.00	
TRUST COMPANY 2 \$411,250.00 0.21% 0 \$0.00 NA 0 \$0.00	PACIFIC MORTGAGE	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00	
TRUST COMPANY	~	2	\$411,250.00	0.21%	0 \$0.00	NA	\$0.00	
F & A FEDERAL CREDIT 1		1	\$259,800.00	0.13%	0 \$0.00	NA 0	\$0.00	
UNION	ELEVATIONS CU	1	\$268,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
MORTGAGE		1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
CO-OPERATIVE BANK 2 S567,000.00 0.28% 0 \$0.00 NA 0 \$0.00		4	\$1,171,097.90	0.58%	0 \$0.00	NA 0	\$0.00	
DISCOUNT BANK		2	\$567,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION 2 \$391,500.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 2 \$627,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PIRST CITIZENS BANK NA 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 PIRST CLOVER LEAF 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST COMMUNITY CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PIRST ENTERTAINMENT CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL BANK OF LOUISIANA 1 \$199,118.83 0.1% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PIRST GUARANTY 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PIRST GUARANTY 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00	DISCOUNT BANK	1	\$257,600.00	0.13%	0 \$0.00	NA	\$0.00	
WYOMING 2 \$627,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF BANK 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST ENTERTAINMENT CREDIT UNION 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF LOUISIANA 1 \$199,118.83 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$631,469.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$391,500.00	0.2%	0 \$0.00	NA	\$0.00	
NA	WYOMING	2	\$627,000.00	0.31%	0 \$0.00	NA	\$0.00	
BANK	NA	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST ENTERTAINMENT 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 5251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 540 SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY 1 \$250,000.00 0.13% 0\$0.00 NA 0\$0.00	CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	
OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$199,118.83 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$631,469.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00	OF LOUISIANA	1	\$199,118.83	0.1%	0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF 1 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BOSTON 1 \$406,000.00 0.2% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$631,469.00	0.32%	0 \$0.00	NAO	\$0.00	
	SAVINGS BANK OF	1	\$251,000.00					
		1	\$406,000.00	0.2%	0 \$0.00	NA	\$0.00	

CORPORATION									
FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$492,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00		0 \$0.00		
HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	3	\$848,589.85	0.42%	0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$412,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0 \$0.00	NA 0 \$0.00	
INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$514,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$209,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
LENDUS, LLC	1	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0 \$0.00	NA 0 \$0.00	

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MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%				0	\$0.00	
MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00	

OPES ADVISORS, INC	5	\$1,766,270.00	0.88% 0 \$0.0	0 NA 0 \$0.00
OPPORTUNITIES CREDI	T 1	\$190,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
UNION	1	\$190,000.00	0.09% 0 \$0.0	0 NAU\$0.00
ORNL FEDERAL CREDIT	$\begin{bmatrix} \Gamma \\ 1 \end{bmatrix}$	\$179,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
UNION	1	\$177,000.00	0.0776 0 \$0.0	σ 11110 φυ.συ
PARAMOUNT EQUITY	1	\$300,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE, LLC		•		
PATELCO CREDIT UNIO		\$357,633.64	0.18% 0 \$0.0	
PBI BANK	2	\$416,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00
PENTAGON FEDERAL	13	\$3,668,781.16	1.83% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	1			
PEOPLES BANK	1	\$208,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	. 1	\$186,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
				
PINNACLE CAPITAL MORTGAGE	5	\$1,457,196.00	0.73% 0 \$0.0	0 NA 0 \$0.00
CORPORATION		\$1,737,170.00	0.73760 \$0.0	
PLATINUM HOME				
MORTGAGE	1	\$221,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00
POPULAR MORTGAGE,		Φ500 20 2 24	0.25% 0.00	274 0 00 00
INC	2	\$509,302.34	0.25% 0 \$0.0	0 NA 0 \$0.00
PORT WASHINGTON	1	\$198,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
STATE BANK	1	\$198,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
PREMIER AMERICA	1	\$409,700.00	0.2% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	1	\$ + 02,700.00	0.2 /6 0 \$0.0	υ Ιλλοφο.σο
PRIMEWEST MORTGAG	$^{\mathrm{E}}$	\$388,355.00	0.19% 0 \$0.0	0 NA 0 \$0.00
CORPORATION		4500,555100	0.13 / 0 0 0 0 0	1.110 \$0.00
PROVIDENT CREDIT	5	\$1,398,961.38	0.7% 0 \$0.0	0 NA 0 \$0.00
UNION		. , , ,		
QUALSTAR CREDIT	1	\$231,050.00	0.12% 0 \$0.0	0 NA 0 \$0.00
UNION DADORANIZ NI A	1	\$417,000,00	0.21% 0 \$0.0	0 NA 0 \$0.00
RABOBANK, N.A	1 V	\$417,000.00	0.21%[0]\$0.0	U
RAYMOND JAMES BAN	K, 2	\$620,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
REAL ESTATE	+			+ + +
MORTGAGE NETWORK	6	\$1,773,040.00	0.89% 0 \$0.0	0 NA 0 \$0.00
INC		ψ1,775,010.00	0.00 /0 0 0 0 0	
REDSTONE FEDERAL		ф. 42.4.2 00.00	0.000	2 24 0 00
CREDIT UNION	2	\$434,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00
RIVER VALLEY BANK	2	\$413,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00
ROUNDBANK	1	\$308,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING	G 22	\$6,656,042.00	3.32% 0 \$0.0	0 NA 0 \$0.00
CORPORATION				
ROYAL CREDIT UNION	2	\$353,100.00	0.18% 0 \$0.0	
SAWYER SAVINGS BAN	K 1	\$212,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
SCHOOLSFIRST	5	\$1,499,100.00	0.75% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNIO	N	Ψ1,177,100.00	0.7570040.0	111 Ισίφο.σσί

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SEMCLP						
MORTGAGE COMPANY, INC S.2,255,000.00 1.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.T. MARYS BANK 3 \$619,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TANDARD MORTGAGE 1 \$196,750.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TATE BANK AND TRUST 1 \$182,000.00 0.09% 0\$0.00 NA 0\$0.00 S.TEARNS LENDING, INC 2 \$463,000.00 0.23% 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$405,187.96 0.2% 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$405,187.96 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$206,800.00 0.3% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$382,852.68 0.19% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 5 \$1,298,700.00 0.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS 1 \$271,800.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 S.TERLING SAVINGS S.T	SFMC L.P	1	\$210,000.00	0.1% 0 \$0.0	00 NA 0 \$	00.00
ST. MARYS BANK 3 \$619,000.00 0.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	8	\$2,255,000.00	1.13% 0 \$0.0	00 NA 0 S	60.00
STANDARD MORTGAGE 1 \$196,750.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$182,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 2 \$463,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$405,187.96 0.2% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$405,187.96 0.2% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$206,800.00 0.12% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$206,800.00 0.14% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$206,800.00 0.3% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$206,800.00 0.3% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$398,500.00 0.3% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$594,500.00 0.3% 0 \$0.00 NA 0 \$0.00 SUMTON BANK 1 \$382,852.68 0.19% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 5 \$1,298,700.00 0.65% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$271,800.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$177,500.00 0.09% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$177,500.00 0.09% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 2 \$531,900.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 2 \$531,900.00 0.2% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 5 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 5 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,845.40 9.9% 0.50.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,845.40 9	 	3	\$619,000.00	0.31% 0 \$0.0	0 NA 0 S	50.00
TRUST	I	1		0.1% 0 \$0.0		
STERLING SAVINGS 1 \$405,187.96 0.2% 0\$0.00 NA 0\$0.00		1	\$182,000.00	0.09% 0 \$0.0	00 NA 0 S	80.00
BANK 1 \$405,187.96 0.2% 0 50.00 NA 0 50.00	STEARNS LENDING, INC	2	\$463,000.00	0.23% 0 \$0.0	00 NA 0 \$	00.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUTTON BANK 1 \$206,800.00 SUTTON BANK 1 \$382,852.68 SWBC MORTGAGE 5 \$1,298,700.00 COMPANY THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK 2 \$398,000.00 THE NATIONAL BANK 2 \$435,250.00 THE PARK BANK 2 \$435,250.00 THE PARK BANK 2 \$435,250.00 THE PARK BANK 3 \$1,900.00 THE PARK BANK 4 \$1,900.00 THE PARK BANK 5 \$1,900.00 THE PARK BANK 5 \$1,900.00 THE NATIONAL BANK 6 \$1,900.00 THE NATIONAL BANK 7 \$1,800.00 THE PARK BANK 1 \$1,900.00 THE PARK BANK 1 \$1,900.00 THE PARK BANK 1 \$1,900.00 THE PARK BANK 2 \$1,900.00 THE PARK BANK 3 \$1,900.00 THE PARK BANK 4 \$1,900.00 THE PARK BANK 5 \$1,900.00 THE PARK BANK 5 \$1,900.00 TOTAL MORTGAGE SERVICES, LLC 5 \$288,000.00 TOTAL MORTGAGE SERVICES, LLC 5 \$1,868,084.54 5 \$0.93% 0 \$0.00 TAUMON 50.00 TRUMARR FINANCIAL CREDIT UNION 5 \$1,868,084.54 5 \$0.93% 0 \$0.00 NAO \$0.00 NAO \$0.00 UNITED BANK & TRUST 5 \$264,365.53 5 \$0.13% 0 \$0.00 NAO \$0		1	\$405,187.96	0.2% 0 \$0.0	00 NA 0 S	60.00
MONTANA	TRUST CO. DBA STOCK YARDS BANK	1	\$240,000.00	0.12% 0 \$0.0	00 NA 0 \$	50.00
SUTTON BANK	I	1	\$206,800.00	0.1% 0 \$0.0	00 NA 0 \$	80.00
SWBC MORTGAGE 5 \$1,298,700.00 0.65% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$271,800.00 0.14% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$177,500.00 0.09% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 1 \$398,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 2 \$531,900.00 0.27% 0 \$0.00 NA 0 \$0.00 THE PARR BANK 2 \$435,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTALBANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$414,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	3	\$594,500.00	0.3% 0 \$0.0	00 NA 0 \$	00.00
THE CITIZENS BANKING	SUTTON BANK	1	\$382,852.68			00.00
COMPANY	SWBC MORTGAGE	5	\$1,298,700.00	0.65% 0 \$0.0	00 NA 0 \$	00.00
BANK	I	1	\$271,800.00	0.14% 0 \$0.0	00 NA 0 \$	80.00
UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$531,900.00 TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOTALBANK 1 \$314,000.00 TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK 2 \$441,109.72 \$414,000.00 UNITED COMMUNITY 1 \$2272,000.00 UNITED COMMUNITY 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00	I	1	\$177,500.00	0.09% 0 \$0.0	00 NA 0 \$	80.00
SYCAMORE 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$531,900.00 0.27% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$435,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTALBANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$398,000.00	0.2% 0 \$0.0	00 NA 0 \$	80.00
OF INDIANAPOLIS 2 \$531,900.00 0.27% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$435,250.00 0.22% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTALBANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.2% 0 \$0.0	00 NA 0 S	60.00
TLC COMMUNITY CREDIT UNION 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 TOTALBANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	I	2	\$531,900.00	0.27% 0 \$0.0	00 NA 0 S	60.00
CREDIT UNION	THE PARK BANK	2	\$435,250.00	0.22% 0 \$0.0	00 NA 0 \$	00.00
SERVICES, LLC		1	\$192,000.00	0.1% 0 \$0.0	00 NA 0 \$	80.00
TRUMARK FINANCIAL CREDIT UNION 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$288,000.00	0.14% 0 \$0.0	00 NA 0 S	80.00
CREDIT UNION 2 \$414,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$1,868,084.54 0.93% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	TOTALBANK	1	\$314,000.00	0.16% 0 \$0.0	00 NA 0 \$	00.00
UNION SAVINGS BANK 27 \$6,447,109.72 3.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$414,000.00	0.21% 0 \$0.0	00 NA 0 S	50.00
UNITED BANK & TRUST 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	7	\$1,868,084.54	0.93% 0 \$0.0	00 NA 0 \$	80.00
UNITED COMMUNITY BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	27	\$6,447,109.72	3.22% 0 \$0.0	00 NA 0 \$	00.00
BANK 1 \$264,365.53 0.13% 0 \$0.00 NA 0 \$0.00 UNITED NATIONS FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	1	\$272,000.00	0.14% 0 \$0.0	00 NA 0 S	0.00
FEDERAL CREDIT UNION 1 \$374,600.00 0.19% 0 \$0.00 NA 0 \$0.00	I	1	\$264,365.53	0.13% 0 \$0.0	00 NA 0 S	80.00
UNITY BANK 1 \$312,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$374,600.00	0.19% 0 \$0.0	NA 0 S	80.00
	UNITY BANK	1	\$312,000.00	0.16% 0 \$0.0	00 NA 0 S	0.00

UNIVERSAL AMERICAN

UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 5 \$1,061,582.78 0.53% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$268,798.50 0.15% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$302,685.00 0.15% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$401,200.00 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WASHINGTON STATE EMPLOYEES CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE SANK 1 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE CREDIT UNION WESTSTAR MORTGAGE 1 \$286,900.00 0.13% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$286,900.00 0.13% 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE 1 \$226,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$264,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Universitable 156 \$42,740,697.72 21,34% 0 \$0.00 NA 0 \$0.00 SAND SO.00 SAND SO.00 SAND SO.00 SAND SAN		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	\$0.00	NA 0	\$0.00	
WISCONSIN CREDIT 5 \$1,061,582.78 0.53% 0.000 NA 0.000 VANDYK MORTGAGE CORPORATION 1 \$268,798.50 0.13% 0.000 NA 0.000 0.000 NA 0			1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.00	
CORPORATION		WISCONSIN CREDIT	5	\$1,061,582.78	0.53%	\$0.00	NA 0	\$0.00	
COMPANY			1	\$268,798.50	0.13%	\$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL, 1 \$401,200.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$302,685.00	0.15%	\$0.00	NA 0	\$0.00	
MORTGAGE, LLP		MORTGAGE CAPITAL,	1	\$401,200.00	0.2%	\$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00			2	\$637,756.00	0.32%	\$0.00	NA 0	\$0.00	
BANK		EMPLOYEES CREDIT	1	\$270,000.00	0.13% (\$0.00	NA 0	\$0.00	
WESCOM CENTRAL 7 \$1,654,950.00 0.83% 0 \$0.00 NA 0 \$0.00			1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00	
CREDIT UNION		WAYNE BANK	1	\$343,000.00	0.17%	\$0.00	NA 0	\$0.00	
CORPORATION 1 \$286,900.00 0.14% 0\$0.00 NA 0\$0.00			7	\$1,654,950.00	0.83%	\$0.00	NA 0	\$0.00	
Unavailable			1	\$286,900.00	0.14%	\$0.00	NA 0	\$0.00	
Total		WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	\$0.00	NA 0	\$0.00	
Total		Unavailable	156	\$42,740,697.72	21.34% (\$0.00	NA 0	\$0.00	
1ST 2ND MORTGAGE 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00	Total		721			_			
S1417DJV6				1 229 229				,	
WASHINGTON 2 \$649,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST COMPANY THE 1 \$307,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 4 \$809,700.00 0.41% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$699,581.08 0.35% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$589,007.49 0.3% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	31417DJV6	COMPANY OF NEW	1	\$212,500.00	0.11% (\$0.00	NA 0	\$0.00	
COMPANY THE 1 \$307,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION 4 \$809,700.00 0.41% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$699,581.08 0.35% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$589,007.49 0.3% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE			2	\$649,000.00	0.33%	\$0.00	NA 0	\$0.00	
CREDIT UNION 4 \$809,700.00 0.41% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$699,581.08 0.35% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 2 \$589,007.49 0.3% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE			1	\$307,000.00	0.15%	\$0.00	NA 0	\$0.00	
COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE 2 \$699,581.08 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			4	\$809,700.00	0.41%	\$0.00	NA 0	\$0.00	
CREDIT UNION 2 \$589,007.49 0.3% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL D/B/A ALERUS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE			2	\$699,581.08	0.35%	\$0.00	NA 0	\$0.00	
D/B/A ALERUS 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE			2	\$589,007.49	0.3%	\$0.00	NA 0	\$0.00	
1 \$407,500.00 0.2% 0 \$0.00 NA 0 \$0.00		D/B/A ALERUS	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	
			1	\$407,500.00	0.2%	\$0.00	NA 0	\$0.00	

ALLIED MORTGAGE GROUP, INC				
AMARILLO NATIONAL BANK	2	\$431,600.00	0.22% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$663,586.59	0.33% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST		Φ215 100 00	0.116/.000.00	ΝΑ 0 Φ0 00
FEDERAL CREDIT UNION	1	\$215,100.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ224,000.00	0.11 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN FINANCE	1	\$316,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	1	Ψ310,000.00	0.10700 40.00	111 ο φο.σσ
AMERICAN FINANCIAL	5	\$1,292,000.00	0.65% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC		ψ1, 2 ,2,000.00	0.00 /0 0 0 0 0	11120 40100
AMERICAN INTERBANC	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN NATIONAL	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS		, ,		
AMERICAN PACIFIC		Φ000 000 00	0.500 000 00	NIA 0 00 00
MORTGAGE CORPORATION	3	\$998,000.00	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO				
MORTGAGE CORP	2	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS				
BANK, F.S.B	5	\$1,341,500.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST				
MORTGAGE CORP	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL			0.474.040.00	
CORPORATION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$646,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL	2			
SERVICES, LLC	3	\$668,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL	1	¢201 000 00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$291,900.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	2	\$620,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
AUBURNBANK	2	\$681,300.00	0.34% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1 1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	Ψ232,000.00	0.12 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BANCO BILBAO				
VIZCAYA ARGENTARIA	1	\$215,200.00	0.11% 0 \$0.00	NA 0 \$0.00
PUERTO RICO				
BANCO SANTANDER	1	\$367,661.22	0.18% 0 \$0.00	NA 0 \$0.00
PUERTO RICO		·		
BANCORPSOUTH BANK	3	\$850,250.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$413,500.00	0.21% 0 \$0.00	NA 0 \$0.00

BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$352,563.02	0.18% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$629,220.00	0.32% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$932,500.00	0.47% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	39	\$11,380,000.00	5.72% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$503,700.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98% 0 \$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$244,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK		Ψ520,000.00		

COBALT MORTGAGE, INC				
COLUMBIA CREDIT UNION	2	\$685,144.34	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$418,500.00	0.21% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$213,500.00	0.11% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	5	\$1,000,678.45	0.5% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA				
FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,748,500.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$241,171.98	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$590,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	2	\$481,000.00	0.24% 0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,174,154.85		0 \$0.00			\$0.00
HAWTHORN BANK	1	\$211,689.44	0.11%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$623,200.00	0.31%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$249,600.00	0.13%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$321,600.00	0.16%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00			\$0.00
LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0 \$0.00	NA	0	\$0.00

LENDUS, LLC	3	\$1,051,400.00	0.53% 0	\$0.00	NA	0 \$	\$0.00	
LIBERTY SAVINGS	1	\$197,500.00	0.1% 0	90 00	NIA	06	\$0.00	
BANK, FSB	1	\$197,300.00	0.1%0	\$0.00	NA	υţ	\$0.00	
LOS ANGELES POLICE	1	\$200,000.00	0.1% 0	\$0.00	NΔ	٥	\$0.00	
FEDERAL CREDIT UNION	1	\$200,000.00	0.1 /0 0 .	ψ0.00	1171		0.00	
MAINSTREET CREDIT	1	\$417,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00	
UNION		4.17,000.00	0.2176	Ψ0.00		H		
MEMBERS MORTGAGE	4	\$886,500.00	0.45% 0	\$0.00	NA	0 9	\$0.00	
COMPANY INC						H		
MERCHANTS BANK, NATIONAL	1	\$226 477 40	0.11% 0	¢0, 00	NIA	٥	\$0.00	
ASSOCIATION	1	\$226,477.49	0.11% 0	\$0.00	NA	ΟŢ	\$0.00	
MERIWEST MORTGAGE						H		
COMPANY, LLC	1	\$400,000.00	0.2% 0	\$0.00	NA	0\$	\$0.00	
MID AMERICA				.		T.		
MORTGAGE, INC	2	\$467,000.00	0.23% 0	\$0.00	NA	0 \$	\$0.00	
MID-ISLAND MORTGAGE		#240 000 00	0.120/.01	ΦΩ ΩΩ	NT A		to 00	
CORP	1	\$249,800.00	0.13% 0	\$0.00	NA	0 3	\$0.00	
MIDLAND STATES BANK	1	\$201,200.00	0.1% 0	\$0.00	NA	0 \$	\$0.00	
MIDWEST COMMUNITY	1	\$288,400.00	0.14% 0	\$0.00	NIA	0 4	\$0.00	
BANK	1	\$288,400.00	0.14%0	\$0.00	NA	υţ	30.00	
MISSION FEDERAL	4	\$1,112,500.00	0.56% 0	90 00	NΔ	٥	\$0.00	
CREDIT UNION		\$1,112,300.00	0.30 70 0	30.00	11/1	U 4	,0.00	
MISSOURI CREDIT	1	\$292,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
UNION						Ш		
MLD MORTGAGE, INC	5	\$1,478,162.77	0.74% 0	\$0.00	NA	0 \$	\$0.00	
MORTGAGE		#200 500 00	0.1.46(0)	Φ0.00	27.4		to 00	
MANAGEMENT	1	\$288,500.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	
CONSULTANTS INC MOUNTAIN AMERICA			- 			H		
CREDIT UNION	2	\$395,300.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	
MT. MCKINLEY BANK	2	\$602,300.00	0.3% 0	90.00	NΔ	0 4	\$0.00	
MYCUMORTGAGE, LLC	1	\$201,040.00	0.3%0				\$0.00	
NASSAU EDUCATORS	1					Ħ		
FEDERAL CREDIT UNION	3	\$753,000.00	0.38% 0	\$0.00	NA	0 \$	\$0.00	
NATIONAL BANK OF				$\overline{}$		廾		
KANSAS CITY	1	\$380,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00	
NATIONAL BANK OF		ф20 7 000 00	0.15~	Φ0.00			to 00	
MIDDLEBURY		\$305,000.00	0.15% 0	\$0.00	NA	US	\$0.00	
NATIONAL BANK OF	1	¢100 500 00	0.00%	¢0.00	NT A	0 4	to 00	
ОНЮ	1	\$188,500.00	0.09% 0	\$U.UU	NA	U \$	\$0.00	
NETWORK FUNDING, L.P	1	\$249,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	
NEWTOWN SAVINGS	1	\$268 500 00	0.13% 0	\$0.00	NT A	٥	\$0.00	
BANK	1	\$268,500.00	0.13% 0	Φ υ.υυ	INA	01	90.00	
NORTHERN OHIO	1	\$203,000.00	0.1% 0	\$0.00	NΙΛ	٥	\$0.00	
INVESTMENT COMPANY	1	φ203,000.00				Ш		
NORTHMARK BANK					37.4	4 - 1 -	40.00	
T (OTTITIVE INTEL ET II (II	3	\$300,931.60 \$753,133.56	0.15% 0 0.38% 0 0.38%				\$0.00 \$0.00	

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	\$0.00	NA 0 \$	0.00
NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	\$0.00	NA 0 \$	0.00
OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	\$0.00	NA 0 \$	0.00
OPES ADVISORS, INC	2	\$520,000.00	0.26%	\$0.00	NA 0 \$	0.00
ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	\$0.00	NA 0 \$	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	\$0.00	NA 0 \$	0.00
PATELCO CREDIT UNION	3	\$960,113.55	0.48%	\$0.00	NA 0 \$	0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	\$0.00	NA 0 \$	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	\$0.00	NA 0 \$	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1% 0	\$0.00	NA 0 \$	0.00
PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	\$0.00	NA 0 \$	0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	\$0.00	NA 0 \$	0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$	0.00
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA 0 \$	0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	\$0.00	NA 0 \$	0.00
PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	\$0.00	NA 0 \$	0.00
QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	\$0.00	NA 0 \$	0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	\$0.00	NA 0 \$	0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	\$0.00	NA 0 \$	0.00
REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	\$0.00	NA 0 \$	0.00
RENASANT BANK	1	\$179,000.00	0.09%	\$0.00	NA 0 \$	0.00
RIVER VALLEY BANK	1	\$214,000.00	0.11%	1 1	NA 0 \$	
RIVERHILLS BANK	1	\$362,000.00	0.18%	1 1	NA 0 \$	
	11	\$2,713,412.00	1.36%		NA 0 \$	

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$648,471.73	0.33%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16% (\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16% (\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$410,600.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$482,720.00	0.24%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$324,798.18	0.16%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%				\$0.00
SWBC MORTGAGE	5	\$1,327,672.00	0.67% (\$0.00	NA	0	\$0.00
	1	\$407,000.00	0.2%	\$0.00	NA	0	\$0.00

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THE BANK OF EAST ASIA (U.S.A.) N.A						
THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$241,868.61	0.12%	0 \$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00		0 \$0.00		0 \$0.00
THE PARK BANK	2	\$568,500.00	0.29%	0 \$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	3	\$928,200.00	0.47%	0 \$0.00	NA	0 \$0.00
UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0 \$0.00	NA	0 \$0.00
UNITED BANK	1	\$324,554.95	0.16%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$193,000.00	0.1%	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0 \$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0 \$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0 \$0.00	NA	0 \$0.00

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9 9								
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0 \$0.00	NA 0	80.00	
	WESTBURY BANK	2	\$543,900.00	0.27%	0 \$0.00	NA 0 \$	80.00	
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0 \$0.00	NA 0 \$	30.00	
	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0 \$0.00	NA 0	60.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0 \$0.00	NA 0	60.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA 0	60.00	
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.00	NA 0	60.00	
	Unavailable	150	\$42,175,118.78	21.19%	0 \$0.00	NA 0 \$	80.00	
Total		726	\$199,111,746.73	100%	0 \$0.00	0 \$	80.00	
31417DJW4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0 \$0.00	NA 0 \$	80.00	
	IST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0 \$0.00	NA 0	80.00	
	3RD FED BANK	1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$	30.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0 \$0.00	NA 0 \$	60.00	
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0 \$0.00	NA 0 \$	30.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA 0 \$	30.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0 \$0.00	NA 0	30.00	
	ALLIANCE BANK	1	\$204,073.00	0.09%	0 \$0.00	NA 0 \$	30.00	
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38%	0 \$0.00	NA 0	60.00	
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0 \$0.00	NA 0	60.00	
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0 \$0.00	NA 0	60.00	
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0 \$0.00	NA 0	30.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0 \$0.00	NA 0 \$	30.00	
	AMERICAN BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$	30.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0 \$0.00	NA 0 \$	30.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0 \$0.00	NA 0	30.00	

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	\$0.00	NA	\$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$528,500.00	0.24%	0 \$0.00	NA	0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	\$0.00	NA	\$0.00	1
AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	\$0.00	NA	\$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	\$0.00	NA	\$0.00)
AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	\$0.00	NA	\$0.00)
ANCHORBANK FSB	1	\$385,000.00	0.18%	\$0.00	NA (\$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	\$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	\$0.00	NA	\$0.00)
ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%			0.00\$	1
AUBURNBANK	1	\$176,000.00	0.08%	\$0.00	NA (\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	\$0.00	NA	\$0.00)
AVIDIA BANK	1	\$273,600.00	0.13%	\$0.00	NA (0.00)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	\$0.00	NA	\$0.00	
BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%			\$0.00	
BANK FIRST NATIONAL	1	\$200,000.00	0.09%	\$0.00	NA (0.00\$	
BANK MUTUAL	2	\$400,176.75	0.19%	\$0.00	NA (\$0.00	1
BANK OF HAWAII	1	\$512,000.00	0.24%			0.00\$	1
BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	\$0.00	NA (0.00\$	1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	\$0.00	NA	\$0.00	١
BAXTER CREDIT UNION	2	\$745,007.08	0.35%	\$0.00	NA (\$0.00)
BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	1
BENCHMARK BANK	1	\$232,000.00	0.11%	\$0.00	NA (0.00\$)
BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	\$0.00		\$0.00	
BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	\$0.00	NA	\$0.00	1
BLACKHAWK BANK	1	\$412,300.00	0.19%	\$0.00	NA (\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	

BREMER FINANCIA CORPORATION	AL 2	\$455,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	3	\$1,058,150.00	0.49% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUS COMPANY THE	ST 1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$288,920.00	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVII BANK	NGS 3	\$862,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CE SAVINGS BANK	ENTS 4	\$1,167,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT U	INION 1	\$195,300.00	0.09% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$945,700.00	0.44% 0 \$0.00	NA 0 \$0.00
CARROLLTON BAN	JK 3	\$705,700.00	0.33% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	41	\$12,750,600.00	5.91% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENI LLC	DING, 1	\$298,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGA COMPANY	AGE 11	\$2,715,131.14	1.26% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEE CREDIT UNION	DERAL 2	\$653,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$415,050.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMP	ANY 7	\$1,697,820.00	0.79% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCI BANK	AL 2	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CR UNION	EDIT 1	\$182,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDER CREDIT UNION	1	\$347,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAO INC	11	\$3,398,674.58	1.57% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BAN TEXAS, N.A	NK OF 1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CRI UNION	EDIT 1	\$250,500.00	0.12% 0 \$0.00	NA 0 \$0.00
				I I I
CONTINENTAL HO LOANS INC	ME 1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC				
COVANTAGE CREDIT UNION	1	\$198,086.11	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$438,400.00	0.2% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$393,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$574,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
,	1	\$211,276.00	0.1% 0 \$0.00	NA 0 \$0.00

FIRST CONTINENTAL MORTGAGE COMPANY,							
LTD							
FIRST ENTERTAINMENT	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0	.00
CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,048.34	0.1%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK,							
FSB	1	\$244,500.00	0.11%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL							
SAVINGS BANK	2	\$378,390.00	0.18%	0 \$0.00	NA	0 \$0	.00
FIRST FEDERAL							
SAVINGS BANK OF	4	\$1,104,000.00	0.51%	0 80 00	NA	0 \$0	00
BOSTON		Ψ1,104,000.00	0.51 /0	υψυ.υυ	1471	υψυ	.00
FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0 \$0.00	NA	0 \$0	.00
FIRST MERIT		ψ1,717,200.00	0.070	0 40.00	1111	σφσ	.00
MORTGAGE	3	\$722,845.29	0.33%	0 \$0.00	NA	0 \$0	.00
CORPORATION		φ <i>γ</i> == ,0 : 0 , = 2	0.007	0.00	1,112	0 40	
FIRST MORTGAGE		44 402 507 00	0.504				
COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK		* 17 1 000 00	0.01.07	0 00 00		0.00	0.0
ALASKA	2	\$454,000.00	0.21%	0 \$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK	2	¢400,200,00	0.22%	0.00	NIA	0.00	00
OF DEERWOOD	2	\$488,300.00	0.23%	0 \$0.00	NA	0 \$0	.00
FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0 \$0.00	NA	0 \$0	.00
FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0 \$0.00	NA	0 \$0	.00
FIRST STATE BANK OF	1		0.10	0.00	27.4	0.00	00
ILLINOIS	1	\$213,494.26	0.1%	0 \$0.00	NA	0 \$0	.00
FIRSTRUST SAVINGS	2	¢550,000,00	0.269	0,00	NT A	0 00	00
BANK	2	\$558,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FREMONT BANK	2	\$566,000.00	0.26%	0 \$0.00	NA	0 \$0	.00
FULTON BANK,							
NATIONAL	8	\$1,973,100.00	0.91%	0 \$0.00	NA	0 \$0	.00
ASSOCIATION							
GEORGETOWN SAVINGS	1	\$383,000.00	0.18%	00.02	NΔ	0 \$0	00
BANK	1	Ψ303,000.00					
GMFS, LLC	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK	2	\$361,000.00	0.17%	00.02	NΔ	0 \$0	00
SSB		Ψ301,000.00					
GREAT WESTERN BANK	2	\$597,000.00	0.28%	0 \$0.00	NA	0 \$0	.00
GREYLOCK FEDERAL	2	\$400,000.00	0.19%	080.00	NA	0 \$0	00
CREDIT UNION		Ψ100,000.00	0.1770	υ ψυ.υυ	1171	σφο	.00
GTE FEDERAL CREDIT						Ш.	
UNION D/B/A GTE	1	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0	.00
FINANCIAL						H	
GUARDIAN CREDIT	1	\$179,350.00	0.08%	0 \$0.00	NA	0 \$0	.00
UNION	_	·					
	5	\$1,516,700.00	0.7%	0 \$0.00	NA	0 \$0	.00

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GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0 \$	60.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0\$	60.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0\$	80.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0\$	80.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0\$	60.00	NA	0	\$0.00
HOME BANK	1	\$276,000.00	0.13%	0\$	80.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$298,651.64	0.14%	0\$	80.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0\$	60.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,650.00	0.08%	0\$	80.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0\$	80.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0\$	80.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0\$	80.00	NA	0	\$0.00
INVESTORS BANK	2	\$643,000.00	0.3%	0\$	60.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0 \$	60.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0\$	60.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0\$	60.00	NA	0	\$0.00
LAKE AREA BANK	1	\$311,854.00	0.14%	0\$	60.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%			NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0\$	60.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0\$	80.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0\$	60.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0\$	60.00	NA	0	\$0.00
LENDUS, LLC	6	\$1,668,000.00	0.77%	0\$	60.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%					\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0 \$	60.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0 \$	60.00	NA	0	\$0.00

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MAGNA BANK	3	\$862,500.00	0.4% 0 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$196,500.00	0.09% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$190,500.00		
MARINE BANK	1	\$189,110.56	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE				
MORTGAGE	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MAX CREDIT UNION	1	\$220,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	2	\$497,456.00	0.23% 0 \$0.00	NA 0 \$0.00
L.L.C		+ 12 1,10 0100		
MEMBERS MORTGAGE	2	\$644,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY INC				
MERCANTILE BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	2	Φ4 6 0 11 5 04	0.000	NIA (0,00,00)
NATIONAL ASSOCIATION	2	\$469,115.84	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE				
COMPANY, LLC	1	\$270,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY				
FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA				
MORTGAGE, INC	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE		4.000.000.00		
CORP	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	·		
BANK	3	\$705,400.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT	1	ф 2 25 7 00 00	0.110/ 0.00 00	NA 0 00 00
UNION	1	\$235,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	5	\$1,529,500.00	0.71% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$235,640.11	0.11% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$255,040.11	0.11% 0 \$0.00	NA 0 50.00
MORTGAGE AMERICA,	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INC	1	\$300,000.00	0.14 /6 0 \$0.00	11A 0 \$0.00
MYCUMORTGAGE, LLC	2	\$425,481.52	0.2% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$320,000.00	0.13 /6 0 \$0.00	11A 0 \$0.00
NATIONAL BANK OF	2	\$700,400.00	0.32% 0 \$0.00	NA 0 \$0.00
KANSAS CITY		Ψ700,100.00	0.32 /0 0 φ0.00	11110 φ0.00
NATIONAL EXCHANGE	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	-			
NETWORK FUNDING, L.P	1	\$405,700.00	0.19% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	2	\$431,292.00	0.2% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		·		
NORTHWESTERN	4	\$1,253,375.00	0.58% 0 \$0.00	NA 0 \$0.00
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MORTGAGE COMPANY					
ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$380,200.00	0.18%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$275,000.00	0.13%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0 \$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$179,300.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$331,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$195,600.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,456,474.85	0.67% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$223,200.00	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION				
THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$478,940.00	0.22% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$242,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$494,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	43	\$10,831,844.99	5.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$400,750.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$955,000.00	0.44% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$193,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$360,900.00		0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$50,214,948.47	23.25%	0 \$0.00	NA 0 \$0.00
Total		806	\$215,831,207.86	100%	0 \$0.00	0 \$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0 \$0.00	NA 0 \$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$581,477.75	3.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,386,475.05	13.3% 0 \$0.00	NA 0 \$0.00
Total		68	\$17,955,324.55	100% 0 \$0.00	0 \$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00		NA 0 \$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00		NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	541	\$161,849,876.20	64.72% 0 \$0.00	NA 0 \$0.00
Total		828	\$249,992,602.41	100% 0 \$0.00	0 \$0.00

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31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$631,445.00	0.3% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$137,254,206.03	65.28% 0 \$0.00	NA 0 \$0.00
Total		692	\$210,269,798.78	100% 0 \$0.00	0 \$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$221,250.00	1.19% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97% 0 \$0.00	NA 0 \$0.00

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FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0 \$0.00) NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0 \$0.00) NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0 \$0.00) NA	0 \$0.0	00
FIRST PLACE BANK	3	\$947,606.96	5.09%	0 \$0.00	NA	0 \$0.0	00
GEO-CORP, INC	1	\$255,000.00	1.37%	0 \$0.00	NA	0 \$0.0	00
GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0 \$0.00	NA	0 \$0.0	00
GMFS, LLC	1	\$182,700.00	0.98%	0 \$0.00	NA	0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0 \$0.00	NA	0 \$0.0	00
INVESTORS BANK	1	\$330,000.00	1.77%	0 \$0.00	NA	0 \$0.0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29%	0 \$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58%	0 \$0.00	NA	0 \$0.0	00
LEADER BANK, N.A	1	\$320,625.00	1.72%	0 \$0.00	NA	0 \$0.0	00
MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0 \$0.00) NA	0 \$0.0	00
OPES ADVISORS, INC	1	\$465,000.00	2.5%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK	1	\$217,550.00		0 \$0.00		0 \$0.0	
PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00		0 \$0.00		0 \$0.0	
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0 \$0.00	NA	0 \$0.0	00
REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0 \$0.00) NA	0 \$0.0	00
SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0 \$0.00	NA	0 \$0.0	00
STEARNS LENDING, INC	1	\$207,719.82	1.12%	0 \$0.00	NA	0 \$0.0	00
SWBC MORTGAGE	1	\$315,400.00	1.69%	0 \$0.00	NA	0 \$0.0	00
TALMER BANK & TRUST	1	\$260,000.00	1.4%	0 \$0.00	NA	0 \$0.0	00
 THE BANK OF MAINE	1	\$195,000.00	1.05%	0 \$0.00	NA	0 \$0.0	00
VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0 \$0.00	NA	0 \$0.0	00
WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0 \$0.00	NA	0 \$0.0	00

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	Unavailable	29	\$7,115,841.68	38.26%	\$0.00	NA (\$0.00
Total		72	\$18,613,616.45	100%	\$0.00	(\$0.00
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$404,000.00	1.62%	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,864,903.38	7.49% (\$0.00	NA (\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$181,450.00	0.73% (\$0.00	NA (\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$186,870.00	0.75%	\$0.00	NA (\$0.00
	GEO-CORP, INC	1	\$341,250.00	1.37%		NA (\$0.00
	GREAT WESTERN BANK	1	\$263,900.00	1.06% (\$0.00	NA (\$0.00
	HOME BANK	1	\$155,400.00	0.62%	\$0.00	NA (\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$468,000.00	1.88% (\$0.00	NA (\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	\$0.00	NA	\$0.00

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LIBERTY BANK	1	\$300,000.00	1.21% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST	1	\$225,000.00	0.9% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$223,000.00		
MAGNA BANK	1	\$383,742.00	1.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS				
OF CO, LLC D/B/A	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS	1	φ175,000.00	0.7760 \$0.00	η η η η η η η η η η η η η η η η η η η
FINANCIAL				
NATIONWIDE				
ADVANTAGE	1	\$187,774.10	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NETWORK FUNDING, L.P	1	\$241,000.00	0.97% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ173,000.00	0.7070 0 φ0.00	7 1110 00.00
NUVISION FEDERAL	1	\$192,000.00	0.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
PATELCO CREDIT UNION	1	\$251,397.80	1.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	1	\$206,250.00	0.83% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PRIMEWEST MORTGAGE	1	\$315,000.00	1.27% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ313,000.00	1.27 /6 0 \$0.00	7 1110 00.00
QUALSTAR CREDIT	1	\$380,000.00	1.53% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ200,000.00	1.55 % 0 \$0.00	7 1110 00.00
SOMERSET TRUST	1	\$224,000.00	0.9% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ22 1,000.00	0.5 /6 0 \$0.00	7 1110 00.00
ST. PAUL POSTAL				
EMPLOYEES CREDIT	1	\$166,500.00	0.67% 0 \$0.00	NA 0 \$0.00
UNION				
STANDARD BANK AND	1	\$395,250.00	1.59% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		,		
STATE BANK OF THE	1	\$199,000.00	0.8% 0 \$0.00	NA 0 \$0.00
LAKES				
TALMER BANK & TRUST	1	\$212,000.00	0.85% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	\$273,750.00	1.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THE FIRST STATE BANK	1	\$296,000.00	1.19% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE,	1	\$193,599.34	0.78% 0 \$0.00	NA 0 \$0.00
INC		<i>+2,0,0,7,0</i>	3., 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	
THE NATIONAL BANK	1	\$228,000.00	0.92% 0 \$0.00	NA 0 \$0.00
OF INDIANAPOLIS		·		
UNION SAVINGS BANK	1	\$306,788.36	1.23% 0 \$0.00	NA 0 \$0.00
UNITED SHORE				
FINANCIAL SERVICES,	1	\$296,000.00	1.19% 0 \$0.00	NA 0 \$0.00
LLC				
UNIVEST BANK AND	1	\$206,000.00	0.83% 0 \$0.00	NA 0 \$0.00
TRUST CO				
	1	\$203,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	•	·		

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	WATERSTONE MORTGAGE CORP				
	Unavailable	29	\$7,408,441.35	29.8% 0 \$0.00	NA 0 \$0.00
Total		98	\$24,885,842.33	100% 0 \$0.00	0 \$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51% 0 \$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$202,336.34	8.15% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,712,562.88	69.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,481,561.15	100% 0 \$0.00	0 \$0.00
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,416,200.00	68.28% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,074,300.00	100% 0 \$0.00	0 \$0.00
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$371,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$177,700.00	0.61% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$254,300.00	0.87% 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61% 0 \$0.00	NA 0 \$0.00

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ELEVATIONS CU	1	\$317,000.00	1.09%	0 \$0.00	NA	0 \$0.00)
EXCEL MORTGAGE							
SERVICING, INC. DBA	1	\$256,500.00	0.88%	0 \$0.00	NA	0 \$0.00)
IMPAC MORTGAGE							
F & A FEDERAL CREDIT	1	\$285,000.00	0.98%	0 \$0.00	NΔ	0 \$0.00	
UNION	1	\$203,000.00	0.76 %	0 \$0.00	IVA	υ φυ.υς	
FIRST CITIZENS BANK	1	\$216,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
NA	1	Ψ210,000.00	0.7470	σ φσ.σσ	11/1	υ φυ.υς	1
FIRST MERIT							
MORTGAGE	1	\$323,000.00	1.11%	0 \$0.00	NA	0 \$0.00)
CORPORATION							
FIRST MORTGAGE	2	\$428,270.00	1.47%	0 \$0.00	NA	0 \$0.00)
COMPANY, L.L.C		·					
FIRST PLACE BANK	3	\$885,000.00		0 \$0.00		0 \$0.00	_
FREMONT BANK	3	\$775,300.00	2.66%	0 \$0.00	NA	0 \$0.00)
GATEWAY BUSINESS	1	\$209,600.00	0.72%	0 \$0.00	NA	0 \$0.00)
BANK	1	<i>\$207,000.00</i>	3.7270	σφο.σσ	1 1/2 1	3 40.00	1
GILPIN FINANCIAL	1	\$188,500.00	0.65%	0 \$0.00	NA	0 \$0.00	
SERVICES, INC	1	·					
GREAT WESTERN BANK	1	\$188,000.00		0 \$0.00		0 \$0.00	1
GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE	2	\$410,300.00	1 41%	0 \$0.00	NΔ	0 \$0.00	,
COMPANY	2	φ+10,500.00	1.71/0	0 \$0.00	IVA	υ ψυ.υς	1
HONOLULU	1	\$430,950.00	1 48%	0 \$0.00	NΔ	0 \$0.00	,
HOMELOANS, INC	1						
INVESTORS BANK	2	\$684,000.00	2.35%	0 \$0.00	NA	0 \$0.00)
J.G. WENTWORTH HOME	1	\$354,000.00	1 21%	0 \$0.00	NΔ	0 \$0.00	,
LENDING, LLC	1	Ψ334,000.00	1.21 /0	υ φυ.υυ	11/1	υ ψυ.υς	
KINECTA FEDERAL	3	\$651,600.00	2 24%	0 \$0.00	NΔ	0 \$0.00	,
CREDIT UNION		φ031,000.00					
LEADER BANK, N.A	3	\$711,000.00	2.44%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE	1	\$358,000.00	1 230%	0 \$0.00	NΙΛ	0 \$0.00	
COMPANY INC	1	·					
LENDUS, LLC	1	\$378,000.00	1.3%	0 \$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT	1	\$234,341.09	0.8%	0 \$0.00	NΙΛ	0 \$0.00	
UNION	1	ΨΔυΨ,υΨ1.09					
MLD MORTGAGE, INC	1	\$266,000.00		0 \$0.00		0 \$0.00)
OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0 \$0.00	NA	0 \$0.00)
ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0 \$0.00	NA	0 \$0.00)
SCHOOLSFIRST		¢(27 100 00	0.150	0,00,00	NT A	0 00 00	
FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0 \$0.00	NA NA	0 \$0.00	<u>′</u>
ST. MARYS BANK	1	\$175,219.00	0.6%	0 \$0.00	NA	0 \$0.00)
UMPQUA BANK	3	\$682,500.00		0 \$0.00		0 \$0.00	
UNION SAVINGS BANK	1	\$184,571.99		0 \$0.00		0 \$0.00	_
UNITED SHORE	3	\$710,700.00		0 \$0.00		0 \$0.00	
FINANCIAL SERVICES,		4.10,700.00	,0	3,00	1,11	3,000	
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	LLC					11 1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,753,974.92	26.61%	0 \$0.00	NA 0 \$0.00
Total		109	\$29,141,817.23	100%	0 \$0.00	0 \$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MORTGAGE	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0 5	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	3	\$682,000.00	0.27%	0.9	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$217,900.00	0.09%					\$0.00	
ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0 5	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0.5	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$444,500.00	0.18%	0.5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	5	\$2,313,200.00	0.93%	05	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%				0	\$0.00	
BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0.5	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0 5	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	05	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$184,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
CASHCALL, INC	22	\$8,105,800.00	3.25%	0.5	\$0.00	NA	0	\$0.00	_
CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	Ш			Ļ	\$0.00	
	1	\$250,600.00	0.1%	0.5	\$0.00	NA	0	\$0.00	

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CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	3	\$799,750.00	0.32%	\$0.00	NA	0 \$0	0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	\$0.00	NA	0 \$0	0.00
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	\$0.00	NA	0 \$0	0.00
CENTRAL STATE BANK	1	\$214,734.52	0.09%	\$0.00	NA	0 \$0	0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	\$0.00	NA	0 \$0	0.00
CHOICE FINANCIAL GROUP	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0	0.00
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	\$0.00	NA	0 \$0	0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	\$0.00	NA	0 \$0	0.00
COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	\$0.00	NA	0 \$0	0.00
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	\$0.00	NA	0 \$0	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0	0.00
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00
CUMANET, LLC	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0	0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0	0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0	0.00

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DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	\$0.00	NA 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	\$0.00	NA 0	\$0.00	
DIME BANK	1	\$295,000.00	0.12% (0.00\$0	NA 0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0.00	NA 0	\$0.00	
ELEVATIONS CU	4	\$1,423,000.00	0.57% (0.00\$	NA 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0 \$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	\$0.00	NA 0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0.00\$	NA 0	\$0.00	
FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$185,200.00	0.07%	00.00	NA 0	\$0.00	

1	\$238,200.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$236,700.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00
11	\$3,826,100.00	1.53% 0 \$0.00	NA 0 \$0.00
5	\$2,657,550.31	1.06% 0 \$0.00	NA 0 \$0.00
16	\$4,808,500.00	1.93% 0 \$0.00	NA 0 \$0.00
1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
11	\$3,189,050.00	1.28% 0 \$0.00	NA 0 \$0.00
1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$395,100.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$192,996.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$1,012,750.00	0.41% 0 \$0.00	NA 0 \$0.00
2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$287,076.72	0.11% 0 \$0.00	NA 0 \$0.00
4	\$1,035,655.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$302,200.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$431,500.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$199,068.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$195,300.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	11 5 16 1 1 1 1 1 1 1 3 2 1 4	1 \$236,700.00 2 \$428,000.00 11 \$3,826,100.00 5 \$2,657,550.31 16 \$4,808,500.00 1 \$179,000.00 1 \$417,000.00 1 \$200,000.00 1 \$3,189,050.00 1 \$340,000.00 1 \$189,600.00 1 \$277,000.00 1 \$395,100.00 1 \$417,000.00 1 \$417,000.00 1 \$192,996.00 2 \$560,000.00 2 \$560,000.00 1 \$287,076.72 4 \$1,035,655.00 1 \$302,200.00 1 \$199,068.00 1 \$199,068.00 1 \$199,068.00	1 \$236,700.00 0.09% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 11 \$3,826,100.00 1.53% 0 \$0.00 5 \$2,657,550.31 1.06% 0 \$0.00 16 \$4,808,500.00 1.93% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$3,189,050.00 1.28% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 1 \$395,100.00 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$192,996.00 0.08% 0 \$0.00 2 \$560,000.00 0.22% 0 \$0.00 1 \$287,076.72 0.11% 0 \$0.00 1 \$287,076.72 0.11% 0 \$0.00 1 \$302,200.00 0.12% 0 \$0.00 1 \$302,200.00 0.12% 0 \$0.00 1 \$302,200.00 0.12% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 1 \$302,200.00 0.17% 0 \$0.00 1 \$199,068.00 0.08% 0 \$0.00

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INVESTORS BANK 2								
MORTGAGE 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	2	\$738,000.00	0.3%	0 \$0.00	NAC	\$0.00	
CORPORATION J.G. WENTWORTH HOME LENDING, LLC	IOWA BANKERS							
J.G. WENTWORTH HOME LENDING, LLC 6 \$1,815,800.00 0.73% 0.80.00 NA 0.80.00 JAMES B. NUTTER AND 2 \$610,850.00 0.24% 0.80.00 NA 0.80.00 JONAH BANK OF	MORTGAGE	1	\$228,500.00	0.09%	0 \$0.00	NAC	\$0.00	
LENDING, LLC	CORPORATION							
LENDING, LLC LAMES B. NUTTER AND COMPANY	J.G. WENTWORTH HOME	(¢1 015 000 00	0.720	0,00	NIAC	0.00	
COMPANY	LENDING, LLC	О	\$1,815,800.00	0.73%	0 50.00	NAU	\$0.00	
DONAH BANK OF WYOMING	JAMES B. NUTTER AND	2	¢(10,050,00	0.2407	0,00	NIAC	\cho 00	
WYOMING	COMPANY	2	\$610,830.00	0.24%	0 50.00	NAU	\$0.00	
WYOMING	JONAH BANK OF	1	¢100,000,00	0.000	0,00	NIAC	0.00	
CREDIT UNION	WYOMING	1	\$198,000.00	0.08%	0 50.00	NAU	\$0.00	
LAKE FOREST BANK & 1 \$386,000.00 0.15% 0\$0.00 NA 0\$0.00	KINECTA FEDERAL	6	¢1 916 200 00	0.720	0,00	NI A	00.00	
TRUST	CREDIT UNION	O	\$1,810,200.00	0.75%	0 30.00	NAC	\$0.00	
LAND /HOME FINANCIAL 2 \$707,400.00 0.28% 0 \$0.00 NA 0 \$0.00	LAKE FOREST BANK &	1	¢296 000 00	0.150	0,00	NI A	00.00	
SERVICES, INC	TRUST	1	\$380,000.00	0.13%	0 50.00	NAU	\$0.00	
LEADER BANK, N.A 12 \$3,867,850.00 1.55% 0 \$0.00 NA 0 \$0.00	LAND /HOME FINANCIAL	2	¢707.400.00	0.200	0,00	NIA C	00.00	
LEADER MORTGAGE S \$2,080,500.00 0.83% 0 \$0.00 NA 0 \$0.00	SERVICES, INC	2	\$707,400.00	0.28%	0 50.00	NAU	\$0.00	
COMPANY INC S S2,080,500.00 0.83% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0 \$0.00	NAC	\$0.00	
LENDUS, LLC	LEADER MORTGAGE	_	Φ2 000 500 00	0.020	0,00	NIAC	0.00	
LEOMINSTER CREDIT 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00	COMPANY INC	3	\$2,080,500.00	0.83%	0 50.00	NAU	\$0.00	
LEOMINSTER CREDIT 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	5	\$1,628,063.00	0.65%	0 \$0.00	NAC	\$0.00	
UNION	LEOMINSTER CREDIT		#200 000 00					
BANK		1	\$308,000.00	0.12%	0 \$0.00	NAC	\$0.00	
BANK	LOS ALAMOS NATIONAL	2	ф. ст.с. 77 0, 00	0.07.0	0.00	N T 4 C	φο οο	
FEDERAL CREDIT UNION	BANK	2	\$6/6,7/0.00	0.27%	0 50.00	NAC	\$0.00	
MAGNA BANK	LOS ANGELES POLICE	1	¢2.4.4.000.00	0.1407	0,00	NIA C	\\$0.00	
MANUFACTURERS BANK AND TRUST CO 2 \$411,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$917,050.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 50.00	NAU	\$0.00	
AND TRUST CO MARQUETTE BANK September 1	MAGNA BANK	4	\$1,174,031.06	0.47%	0 \$0.00	NAC	\$0.00	
MARQUETTE BANK 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 3 \$917,050.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWEST OMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MAN 0.50.00 0.27% 0.50.00 NA 0.50.00 MAN 0.50.00 0.27% 0.50.00 NA 0.50.00 MAN 0.50.00 NA 0.50.00 NA 0.50.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0.50.00 MISSION FEDERAL 3 \$666,300	MANUFACTURERS BANK	2	ф411 000 00	0.160	0,00	NIAC	0.00	
MEMBERS MORTGAGE COMPANY INC 3 \$917,050.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT UNION 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	AND TRUST CO	2	\$411,000.00	0.16%	0 50.00	NAU	\$0.00	
COMPANY INC 3 \$917,050.00 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS PLUS CREDIT 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWEST OMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 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 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 MISSION FEDERA	MARQUETTE BANK	1	\$275,000.00	0.11%	0 \$0.00	NAC	\$0.00	
MEMBERS PLUS CREDIT 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00	MEMBERS MORTGAGE	2	Φ01 7 0 5 0 00	0.07.0	0,00	NTA C	φο οο	
UNION	COMPANY INC	3	\$917,050.00	0.37%	0 50.00	NAC	\$0.00	
MERCHANTS BANK, NATIONAL 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 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 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 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 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 0.27% 0.50.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.50.00 0.27% 0.50.00 0.27% 0	MEMBERS PLUS CREDIT		ф 2 02 000 00	0.000	0.00	NIA	φο οο	
NATIONAL 2 \$599,295.80 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 NA 0 \$0.00 0.00 0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.00 0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0.00 0.00 MIDWESTONE BANK 1 \$0.00 0.00 0.00 MISSION FEDERAL 3 \$666,300.00 MISSION FEDERAL 3 \$666,	UNION	1	\$203,800.00	0.08%	0 \$0.00	NAIC	\$0.00	
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MERIWEST MORTGAGE 1 \$339,200.00 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 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	MERCHANTS BANK,							
MERIWEST MORTGAGE COMPANY, LLC 1 \$339,200.00 0.14% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE, INC 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$599,295.80	0.24%	0 \$0.00	NAC	\$0.00	
COMPANY, LLC MID AMERICA MORTGAGE, INC MID-ISLAND MORTGAGE CORP MIDWEST COMMUNITY BANK MIDWESTONE BANK	ASSOCIATION							
COMPANY, LLC	MERIWEST MORTGAGE	1	\$220,200,00	0.1407	0,00	NI A	00.00	
MORTGAGE, INC 2 \$582,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	COMPANY, LLC	1	\$339,200.00	0.14%	0 30.00	NAC	\$0.00	
MORTGAGE, INC MID-ISLAND MORTGAGE 2 \$619,000.00 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	MID AMERICA	2	\$592 500 00	0.22%	00 00	NI A C	00.02	
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MIDWEST COMMUNITY 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00	MID-ISLAND MORTGAGE	2	\$610,000,00	0.2507	0,00	NI A	00.00	
BANK 3 \$851,300.00 0.34% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	CORP	۷	\$019,000.00	0.23%	0 30.00	NAC	\$0.00	
MIDWESTONE BANK 1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 3 \$666,300.00 0.27% 0 \$0.00 NA 0 \$0.00	MIDWEST COMMUNITY	2	\$851.200.00	0.240	0 60 00	NI A	00.00	
MISSION FEDERAL 3 \$666,300,00 0,27%,01\$0,00 NA 01\$0,00	BANK	3	φου1,500.00	0.34%	υ φυ.υ <u>υ</u>	INA	, φυ.υυ	
1 31 \$666 300 00L 0 27% 10180 00L N A 10180 00L	MIDWESTONE BANK	1	\$326,000.00	0.13%	0 \$0.00	NAC	\$0.00	
CREDIT UNION 5 \$000,300.00 0.27% 0 \$0.00 1NA 0 \$0.00	MISSION FEDERAL	2	\$666 200 00	0 27%	00 02	NIA	00.02	
	CREDIT UNION	3	φυσυ,500.00	0.2170	00.00	INA	, φυ.υυ	

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MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00	

PIONEER BANK	2	\$473,516.16	0.19%	0 \$0.00	NA 0 \$	60.00
PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0 \$0.00	NA 0 \$	60.00
PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0 \$0.00	NA 0 \$	60.00
PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0 \$0.00	NA 0 \$	60.00
PREMIER AMERICA CREDIT UNION	2	\$559,096.35	0.22%	0 \$0.00	NA 0 \$	60.00
PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0 \$0.00	NA 0 \$	60.00
PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0 \$0.00	NA 0 \$	60.00
PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0 \$0.00	NA 0 \$	60.00
QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0 \$0.00	NA 0 \$	60.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0 \$0.00	NA 0 \$	60.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$	60.00
RENASANT BANK	2	\$408,800.00	0.16%	0 \$0.00	NA 0 \$	00.00
RIVERHILLS BANK	2	\$441,000.00	0.18%	0 \$0.00	NA 0 \$	00.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0 \$0.00	NA 0 \$	60.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0 \$0.00	NA 0 \$	60.00
SAFE CREDIT UNION	2	\$589,710.54	0.24%	0 \$0.00	NA 0 \$	00.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0 \$0.00	NA 0 \$	60.00
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0 \$0.00	NA 0 \$	60.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0 \$0.00	NA 0 \$	60.00
SIUSLAW BANK	2	\$751,000.00	0.3%	0 \$0.00	NA 0 \$	00.00
SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0 \$0.00	NA 0 \$	60.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$	60.00
STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0 \$0.00	NA 0 \$	60.00
	2	\$471,240.00	0.19%	0 \$0.00	NA 0 \$	60.00

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STANDARD MORTGAGE CORPORATION				
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	12	\$3,575,148.32	1.43% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	7	\$1,859,950.00	0.74% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$785,200.00	0.31% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$212,720.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$355,451.88	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$756,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,678,426.75	1.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$208,692.29	0.08% 0 \$0.00	NA 0 \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	\$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	\$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	\$0.00	NA 0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	\$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	\$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5% (\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	\$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	\$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	\$0.00	NA 0	\$0.00	
	Unavailable	254	\$76,998,152.99	30.87%			\$0.00	
Total		837	\$249,774,930.27	100%	\$0.00	0	\$0.00	
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	\$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	\$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	\$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	\$0.00	NA 0	\$0.00	

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
AMEGY MORTGAGE	2	\$659,493.73	0.32%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%		NA 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,093,000.00	1.03%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$318,800.00	0.16%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$1,208,500.00	0.59%		NA 0 \$0.00	
BANK OF LANCASTER	1	\$224,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	1	\$231,950.00	0.11%	0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$254,060.00	0.12%	0 \$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
BANNER BANK	1	\$335,100.00	0.16%	0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$214,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$244,000.00	0.12%	0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
AMERICAN FUNDING	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
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BRYN MAWR TRUST COMPANY THE				
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$610,700.00	0.3% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$7,305,000.00	3.58% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11% 0 \$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$187,096.97	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES,	2	\$356,600.00	0.17% 0 \$0.00	NA 0 \$0.00

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INC				
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$583,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$265,868.02	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$486,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$299,040.25	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF	1	\$298,520.00	0.15% 0 \$0.00	NA 0 \$0.00

BUCKS COUNTY					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35% 0 \$0.	00 NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$723,000.00	0.35% 0 \$0.	00 NA	0 \$0.00
FIRST INTERSTATE BANK	9	\$2,581,700.00	1.27% 0 \$0.		0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09% 0 \$0.	00 NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21% 0 \$0.	00 NA	0\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38% 0 \$0.	00 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0 \$0.	00 NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2% 0 \$0.		0 \$0.00
FIRST PLACE BANK	6	\$1,923,500.00	0.94% 0 \$0.		0 \$0.00
FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58% 0 \$0.	00 NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51% 0 \$0.	00 NA	0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$855,000.00	0.42% 0 \$0.	00 NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$342,400.00	0.17% 0 \$0.	00 NA	0 \$0.00
FREMONT BANK	2	\$832,076.00	0.41% 0 \$0.	00 NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48% 0 \$0.	00 NA	0\$0.00
GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19% 0 \$0.	00 NA	0 \$0.00
GMFS, LLC	1	\$280,000.00	0.14% 0 \$0.	00 NA	0 \$0.00
GREAT WESTERN BANK	3	\$761,867.21	0.37% 0 \$0.	00 NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24% 0 \$0.	00 NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
HEARTLAND BANK	1	\$294,444.00	0.14% 0 \$0.	00 NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$417,000.00	0.2% 0 \$0.	00 NA	0 \$0.00

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HOME FEDERAL BANK					
MORTGAGE 1 \$255,160.00 0.13% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION	MORTGAGE	1	\$255,160.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	IDAHO CENTRAL CREDIT	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK	I	1	\$180,900.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 1		1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME South State South		2	\$813,000.00		
LENDING, LLC 3 \$999,974,45 0.45% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	4	\$1,239,000.00	0.61% 0 \$0.00	NA 0 \$0.00
COMPANY	I	3	\$909,974.45	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$939,20.00 0.46% 050.00 NA 050.00		1	\$293,250.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	CREDIT UNION	3	\$939,200.00		
TRUST	LAKE AREA BANK	1	\$364,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION	I	6	\$2,001,300.00	0.98% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE		1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY INC 3 \$968,000.00 0.47% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	11	\$3,687,750.00	1.81% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$968,000.00	0.47% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT 3 \$765,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LENDUS, LLC	7	\$2,656,750.00	1.3% 0 \$0.00	NA 0 \$0.00
UNION 3 \$765,000.00 0.38% 0 \$0.00 NA 0 \$0.00	LIFESTORE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK 3 \$826,400.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$765,000.00	0.38% 0 \$0.00	NA 0 \$0.00
S245,000.00 0.12% 0 \$0.00 NA 0 \$0.00		3	\$826,400.00	0.41% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 1 \$399,000.00 0.2% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$339,385.04	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY INC MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION 1 \$399,000.00 0.2% 0\$0.00 NA 0\$0.00 0.2% 0\$0.00 NA 0\$0.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00	I	1	\$399,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	I	1	\$225,000.00	0.11% 0 \$0.00	
MIDLAND STATES BANK 2 \$490,000.00 0.24% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	2	\$490,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$573,000.00	0.28%					\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00			\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%			NA	0	\$0.00	
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	0	\$0.00	

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RENASANT BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME	1	\$263,880.00	0.13% 0	ቀለ ለለ	NI A	Λ	\$0.00	
FUNDING CORP	1	\$203,880.00	0.13% 0	\$ 0.00	INA	U	\$0.00	
RIGHT START	1	\$258,000.00	0.13% 0	20 OO	NΑ	n	\$0.00	
MORTGAGE, INC	1	\$250,000.00	0.13 /6 0 .	JU.UU	IVA	Ů	ψ0.00	
ROUNDPOINT								
MORTGAGE SERVICING	8	\$2,671,700.00	1.31% 0	\$0.00	NA	0	\$0.00	
CORPORATION								
SAN FRANCISCO FIRE	1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, - ,					'	
SEASONS FEDERAL	1	\$212,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31% 0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC			++			H		
MORTGAGE COMPANY,	5	\$1,648,400.00	0.81% 0	\$0.00	NA	0	\$0.00	
INC		Ψ1,010,100.00	0.01 /0 0	φο.σο	1171		φο.σσ	
ST. ANNE'S OF FALL		** **********************************	0.1774				* 0 0 0	
RIVER CREDIT UNION	1	\$305,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$236,850.00	0.12% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	2	¢400,000,00	0.246/.04	±0. 00	NT A	^	фо ОО	
CORPORATION	2	\$498,000.00	0.24% 0	\$0.00	NA	U	\$0.00	
STATE BANK AND	9	\$2,118,025.00	1.04% 0	20 OO	NΙΛ	Λ	\$0.00	
TRUST	9	\$2,110,023.00	1.04 // 0	р 0.00	INA	U	Φ0.00	
STATE BANK OF	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
SOUTHERN UTAH		Ψ117,000.00	0.270	70.00	1171		φ0.00	
STATE EMPLOYEES		+=					* • • • •	
CREDIT UNION OF	2	\$765,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
MARYLAND, INC		#0 116 000 00	1.046	†O OO	***		ΦΩ ΩΩ	
STEARNS LENDING, INC	6	\$2,116,000.00	1.04% 0	<u> 00.0¢</u>	NA	υ	\$0.00	
SUBURBAN MORTGAGE	1	¢200.250.00	0.10/0	ቀስ ስሳ	NT A	_	\$0.00	
COMPANY OF NEW MEXICO	1	\$209,250.00	0.1% 0	DU.UU	I NA	۳	\$0.00	
SUMMIT CREDIT UNION	2	\$454,200.00	0.22% 0	<u> </u>	NI A	0	\$0.00	
SUN WEST MORTGAGE		φ 434, ∠00.00	0.22%0	pU.UU	INA	ľ	φυ.υυ	
COMPANY INC	2	\$663,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	3	\$1,064,000.00	0.52% 0	\$0.00	NΔ	n	\$0.00	
TALMER BANK & TRUST	2	\$524,800.00	0.26% 0				\$0.00	
THE NATIONAL B&T OF		·						
SYCAMORE	1	\$230,278.00	0.11% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$936,037.00	0.46% 0	\$0 00	NΑ	n	\$0.00	
THINK MUTUAL BANK	1	\$194,400.00	0.1% 0			_	\$0.00	
TOWNE MORTGAGE	-	·						
COMPANY	1	\$261,700.00	0.13% 0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL		ф д 1 1 600 00	0.25~	† 0.00		_	Φ0.00	
FEDERAL CREDIT UNION	3	\$711,600.00	0.35% 0	\$U.UU	NA	υ	\$0.00	
						_		_

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11

\$3,292,287.00

1.61% 0 \$0.00

NA 0 \$0.00

UMPQUA BANK

	UMPQUA BANK	11	\$3,292,287.00	1.61%			
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	\$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,250.00	0.12%	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	\$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	\$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%			
	Unavailable	208	\$62,841,871.84	30.87%	0 \$0.00		
Total		672	\$203,909,113.93	100%	0 \$0.00	0 \$0.00	
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0 \$0.00	NA 0 \$0.00	
	3RD FED BANK	2	\$464,250.00	0.19%	0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00		0 \$0.00		
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA 0 \$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
<u>_</u>	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%			
		4	\$1,193,458.62	0.48%	0 \$0.00	NA 0 \$0.00	

ALASKA USA FEDERAL CREDIT UNION				
AMEGY MORTGAGE	1	\$315,502.69	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$187,979.09	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$681,500.00	0.27% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$839,700.00	0.34% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,367,461.77	1.35% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$239,630.48	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,441,000.00	0.98% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$642,993.55	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$258,800.00	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$353,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	22	\$7,385,600.00	2.96% 0	\$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51% 0		NA	0	\$0.00	
CENTRAL STATE BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68% 0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$738,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83% 0				\$0.00	
COLE TAYLOR BANK	1	\$397,373.63	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	

CREDIT UNION OF COLORADO							
DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	l
EASTWOOD BANK	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
ELEVATIONS CU	3	\$635,300.00	0.25%	0 \$0.00	NA	0 \$0.00	,
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
FAA CREDIT UNION	1	\$236,900.00	0.09%	0 \$0.00	NA	0 \$0.00	
FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0 \$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0 \$0.00	NA	0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0 \$0.00	NA	0 \$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0 \$0.00	NA	0 \$0.00	ı
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0 \$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	9	\$2,165,394.00	0.87%	0 \$0.00	NA	0 \$0.00	

FIRST INTERSTATE BANK				
FIRST MORTGAGE COMPANY, L.L.C	4	\$813,320.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,350.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST REPUBLIC BANK	10	\$3,321,825.00 \$4,409,500.00	1.33% 0 \$0.00 1.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	4	\$1,318,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$1,173,654.71	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$582,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$443,600.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$678,400.00	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$292,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$258,167.00	0.1% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00

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ASSOCIATION							
HOLYOKE CREDIT	1	\$344,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
UNION HOMEWISE, INC	1	\$280,000.00	0.11% 0			0 \$0	
IDAHO CENTRAL CREDIT	Γ 2	\$542,000.00	0.22% 0				
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22% 0	\$0.00	NA	0 \$0	00.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1% 0	\$0.00	NA	0 \$0	00.00
INVESTORS BANK	4	\$1,319,100.00	0.53% 0	\$0.00	NA	0 \$0	0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73% 0	\$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17% 0	\$0.00	NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05% 0	\$0.00	NA	0 \$0	0.00
L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22% 0	\$0.00	NA	0 \$0	0.00
LAND /HOME FINANCIAI SERVICES, INC	5	\$1,730,800.00	0.69% 0	\$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0 \$0	00.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0	00.00
LEADER BANK, N.A	11	\$3,836,900.00	1.54% 0	\$0.00	NA	0 \$0	00.0
LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26% 0	\$0.00	NA	0 \$0	00.00
LEADER ONE FINANCIAI CORPORATION	4	\$1,126,029.00	0.45% 0			0 \$0	00.00
LENDUS, LLC	14	\$4,317,000.00	1.73% 0	\$0.00	NA	0 \$0	0.00
LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26% 0			0 \$0	
MACON BANK, INC	1	\$265,000.00	0.11% 0				
MAGNA BANK	2	\$538,700.00	0.22% 0	\$0.00	NA	0 \$0	0.00
MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12% 0			0 \$0	
MARINE BANK	3	\$578,644.09	0.23% 0				
MAX CREDIT UNION	1	\$203,720.00	0.08% 0	\$0.00	NA	0 \$0	0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07% 0				
MERCANTILE BANK	1	\$245,415.15	0.1% 0	\$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25% 0	\$0.00	NA	0 \$0	00.00
METRO CREDIT UNION	3	\$826,000.00	0.33% 0	\$0.00	NA	0 \$0	00.0

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METUCHEN SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$544,250.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$470,300.00	0.19% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$3,423,000.00	1.37% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$220,860.00	0.09% 0 \$0.00	NA 0 \$0.00

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PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00						\$0.00	
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$291,334.68	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	.0	\$0.00	
PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	
PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00		Ш	\$0.00		0	\$0.00	
RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	.0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	. 0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	.0	\$0.00	

SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$230,830.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	8	\$2,188,450.00	0.88% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	9	\$2,923,500.00	1.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$579,700.00	0.23% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$998,950.00	0.4% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$295,800.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,833,000.00	0.73% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	7	\$2,037,300.00	0.82% 0 \$0.00	NA 0 \$0.00
LLC	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY FIRST					
	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$625,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$359,600.00	0.14%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$599,850.00	0.24%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$440,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$394,041.56		0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$76,759,465.11	30.61%	0 \$0.00	NA 0 \$0.00
Total		826	\$249,817,079.38	100%	0 \$0.00	0 \$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00		0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0 \$0.00	NA 0 \$0.00
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ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	\$0.00	NA 0	\$0.00	
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	
ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	\$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	\$0.00	NA 0	\$0.00	
AMEGY MORTGAGE	3	\$697,286.64	0.28%	\$0.00	NA 0	\$0.00	
AMERICAN BANK	1	\$218,477.94	0.09%	\$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN BANK CENTER	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	\$0.00	NA 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	\$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	\$0.00	NA 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	\$0.00	NA 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	4	\$921,100.00	0.37%	\$0.00	NA 0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63% (\$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%		NA 0	\$0.00	
BANCORPSOUTH BANK	11	\$2,863,400.00	1.15% (\$0.00	NA 0	\$0.00	
BANK MUTUAL	3	\$896,900.00	0.36%			\$0.00	
BANK OF HAWAII	3	\$1,161,000.00	0.46%			\$0.00	
BANK OF LANCASTER	1	\$417,000.00	0.17% (· ·	\$0.00	
BANK OF NEW ORLEANS	2	\$663,000.00	0.27%		· ·	\$0.00	
BANK OF SPRINGFIELD	1	\$409,419.35	0.16% (\$0.00	
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BANK OF STANLY	11	\$215,700.00	0.09% () \$0.00l	NAI0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00
BANKNEWPORT	1	\$246,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
BAXTER CREDIT UNION	1	\$383,400.00	0.15% 0 \$0.		0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1% 0 \$0.		0 \$0.00
BENCHMARK BANK	1	\$232,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84% 0 \$0.	.00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08% 0 \$0.	.00 NA	0 \$0.00
BUSEY BANK	1	\$213,700.00	0.09% 0 \$0.	.00 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89% 0 \$0.	.00 NA	0 \$0.00
CASHCALL, INC	30	\$11,336,700.00	4.54% 0 \$0.	.00 NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07% 0 \$0.	.00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12% 0 \$0.	.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38% 0 \$0.	.00 NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$265,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0 \$0.	.00 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68% 0 \$0.	.00 NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26% 0 \$0.	.00 NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00
COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79% 0 \$0.		0 \$0.00
COLE TAYLOR BANK	2	\$710,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$557,500.00	0.22% 0 \$0.	.00 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25% 0 \$0.	.00 NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00

CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0 \$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$389,186.00		0 \$0.00		0	\$0.00	
EASTWOOD BANK	1	\$268,392.95		0 \$0.00		_	\$0.00	
ELEVATIONS CU	4	\$1,217,910.00	0.49%	0 \$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00		0 \$0.00		0	\$0.00	
FIRST BANK	1	\$217,550.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0 \$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	2	\$490,000.00	0.2%	0 \$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK, FSB				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,946,000.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$3,016,350.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$839,500.00	0.34% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$260,950.00	0.1% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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2	\$498,300.00	0.2%	\$0.00	NA	0 5	\$0.00
2	\$360,500.00	0.14% (\$0.00	NA	0.5	\$0.00
2	\$417,000.00	0.17%	\$0.00	NA	0.5	\$0.00
1	\$313,600.00	0.13%	\$0.00	NA	0.5	\$0.00
1	\$402,000.00	0.16%	\$0.00	NA	0.5	\$0.00
1	\$182,800.00	0.07%	\$0.00	NA	0.5	\$0.00
2	\$637,000.00				Щ	
5	\$1,435,200.00	0.57%	\$0.00	NA	0.5	\$0.00
1	\$343,700.00	0.14%	\$0.00	NA	05	\$0.00
2	\$726,500.00	0.29%	\$0.00	NA	0.5	\$0.00
1	\$222,000.00	0.09%	\$0.00	NA	0.5	\$0.00
1	\$208,000.00	0.08%	\$0.00	NA	0.5	\$0.00
2	\$483,000.00	0.19% (\$0.00	NA	0.5	\$0.00
1	\$235,200.00	0.09%	\$0.00	NA	0.5	\$0.00
1	\$208,000.00	0.08%	\$0.00	NA	05	\$0.00
2	\$437,200.00	0.18%	\$0.00	NA	0.5	\$0.00
1	\$416,000.00	0.17%	\$0.00	NA	0.5	\$0.00
10	\$2,957,100.00	1.18%	\$0.00	NA	0.5	\$0.00
2	\$631,500.00	0.25%	\$0.00	NA	05	\$0.00
1	\$230,000.00	0.09%	\$0.00	NA	0.5	\$0.00
2	\$809,000.00	0.32%	\$0.00	NA	0	\$0.00
2	\$619,000.00	0.25%	\$0.00	NA	0	\$0.00
10	\$3,286,000.00	1.32%	\$0.00	NA	0.5	\$0.00
1	\$360,000.00	0.14%	\$0.00	NA	05	\$0.00
3	\$1,182,560.00					
1	\$414,000.00	0.17%	\$0.00	NA	0.5	\$0.00
	2 2 1 1 1 1 2 5 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 3	2 \$360,500.00 2 \$417,000.00 1 \$313,600.00 1 \$402,000.00 1 \$182,800.00 2 \$637,000.00 5 \$1,435,200.00 1 \$343,700.00 2 \$726,500.00 1 \$222,000.00 1 \$228,000.00 2 \$483,000.00 1 \$235,200.00 1 \$208,000.00 2 \$437,200.00 1 \$208,000.00 2 \$437,200.00 1 \$2,957,100.00 2 \$631,500.00 2 \$631,500.00 2 \$631,500.00 2 \$631,500.00 2 \$631,500.00 2 \$631,500.00 2 \$631,500.00 3 \$1,182,560.00	2 \$360,500.00 0.14% 0 2 \$417,000.00 0.17% 0 1 \$313,600.00 0.13% 0 1 \$402,000.00 0.16% 0 1 \$182,800.00 0.07% 0 2 \$637,000.00 0.26% 0 5 \$1,435,200.00 0.57% 0 1 \$343,700.00 0.14% 0 2 \$726,500.00 0.29% 0 1 \$222,000.00 0.09% 0 1 \$208,000.00 0.08% 0 2 \$483,000.00 0.19% 0 1 \$235,200.00 0.09% 0 1 \$208,000.00 0.09% 0 1 \$208,000.00 0.18% 0 2 \$437,200.00 0.18% 0 1 \$416,000.00 0.17% 0 10 \$2,957,100.00 1.18% 0 2 \$631,500.00 0.25% 0 1 \$230,000.00 0.09% 0 2 \$809,000.00 0.32% 0 2 \$619,000.00 0.25% 0 1 \$3,286,000.00 1.32% 0 1 \$360,000.00 0.14% 0 3 \$1,182,560.00 0.47% 0	2 \$360,500.00 0.14% 0 \$0.00 2 \$417,000.00 0.17% 0 \$0.00 1 \$313,600.00 0.13% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$182,800.00 0.07% 0 \$0.00 2 \$637,000.00 0.26% 0 \$0.00 5 \$1,435,200.00 0.57% 0 \$0.00 1 \$343,700.00 0.14% 0 \$0.00 2 \$726,500.00 0.29% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 2 \$483,000.00 0.19% 0 \$0.00 1 \$235,200.00 0.09% 0 \$0.00 2 \$437,200.00 0.18% 0 \$0.00 2 \$437,200.00 0.18% 0 \$0.00 1 \$2,957,100.00 1.18% 0 \$0.00 2 \$631,500.00 0.25% 0 \$0.00 2 \$809,000.00 0.32% 0 \$0.00 2 \$809,000.00 0.25% 0 \$0.00 1 \$3,286,000.00 0.25% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 3 \$1,182,560.00 0.47% 0 \$0.00	2 \$360,500.00 0.14% 0 \$0.00 NA 2 \$417,000.00 0.17% 0 \$0.00 NA 1 \$313,600.00 0.13% 0 \$0.00 NA 1 \$402,000.00 0.16% 0 \$0.00 NA 1 \$182,800.00 0.07% 0 \$0.00 NA 2 \$637,000.00 0.57% 0 \$0.00 NA 1 \$343,700.00 0.57% 0 \$0.00 NA 1 \$343,700.00 0.14% 0 \$0.00 NA 2 \$726,500.00 0.29% 0 \$0.00 NA 2 \$726,500.00 0.29% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 2 \$483,000.00 0.19% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 1 \$235,200.00 0.09% 0 \$0.00 NA 2 \$437,200.00 0.19% 0 \$0.00 NA 1 \$208,000.00 0.17% 0 \$0.00 NA 1 \$2,957,100.00 1.18% 0 \$0.00 NA 1 \$2,957,100.00 1.18% 0 \$0.00 NA 2 \$631,500.00 0.25% 0 \$0.00 NA 2 \$619,000.00 0.25% 0 \$0.00 NA 2 \$809,000.00 0.25% 0 \$0.00 NA 1 \$3,286,000.00 1.32% 0 \$0.00 NA 1 \$3,286,000.00 1.32% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA	2 \$360,500.00 0.14% 0 \$0.00 NA 0 2 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$313,600.00 0.13% 0 \$0.00 NA 0 1 \$402,000.00 0.16% 0 \$0.00 NA 0 1 \$182,800.00 0.07% 0 \$0.00 NA 0 2 \$637,000.00 0.57% 0 \$0.00 NA 0 1 \$343,700.00 0.57% 0 \$0.00 NA 0 2 \$726,500.00 0.29% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$222,000.00 0.09% 0 \$0.00 NA 0 1 \$235,200.00 0.14% 0 \$0.00 NA 0 1 \$235,200.00 0.19% 0 \$0.00 NA 0 1 \$235,200.00 0.19% 0 \$0.00 NA 0 1 \$235,200.00 0.09% 0 \$0.00 NA 0 1 \$235,000.00 0.18% 0 \$0.00 NA 0 2 \$437,200.00 0.18% 0 \$0.00 NA 0 1 \$2416,000.00 0.17% 0 \$0.00 NA 0 2 \$631,500.00 0.25% 0 \$0.00 NA 0 2 \$619,000.00 0.32% 0 \$0.00 NA 0 1 \$3286,000.00 0.25% 0 \$0.00 NA 0 1 \$33286,000.00 1.32% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0

LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$838,600.00	0.34% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$182,747.47	0.07% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$454,900.00	0.18% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18% 0 \$0.00	NA 0 \$0.00
	2	\$715,930.00	0.29% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN				
MORTGAGE COMPANY			-	-
NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,874,250.00	1.15% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$368,975.00	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

REDWOOD CAPITAL BANK				
RENASANT BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$676,600.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33% 0 \$0.00	NA 0 \$0.00

STEA	ARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
STIL	LWATER NATIONAL									
	K & TRUST	2	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	PANY									
	CK YARDS BANK &									
	ST CO. DBA STOCK	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	DS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
	TGAGE COMPANY				_			H		
	CKMAN BANK OF	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	TANA				_			H		
	URBAN MORTGAGE	1	¢252 000 00	0.1407	^	¢0.00	NTA	^	¢Ω ΩΩ	
MEX	PANY OF NEW	1	\$352,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
	MIT CREDIT UNION	4	\$1,012,600,00	0.41%	0	\$0.00	NIA	_	\$0.00	
		4	\$1,013,600.00	0.41%	U	\$0.00	INA	U	\$0.00	
	WEST MORTGAGE PANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ERIOR FEDERAL				_			F		
-	OIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NΔ	n	\$0.00	
	MER BANK & TRUST	1	\$340,000.00	0.14%	_			_	\$0.00	
	LENDING	1	Ψ5+0,000.00	0.1470	U	Φ0.00	11/1	U	ψυ.υυ	
	PANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IK MUTUAL BANK	2	\$667,200.00	0.27%	0	90.00	NΔ	0	\$0.00	
	N & COUNTRY		Ψ007,200.00	0.2170	U	Φ0.00	11/1	U	ψυ.υυ	
	C MORTGAGE	1	\$335,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	VICES, INC	1	ψ333,700.00	0.13 /6	O	φυ.σσ	1 1/2 1		ψ0.00	
	MARK FINANCIAL									
	OIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	QUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	0	\$0.00	
	TED BANK & TRUST	2	\$439,000.00	0.18%					\$0.00	
	ED BANK OF UNION	1	\$179,800.00	0.07%	_			-	\$0.00	
	/ERSAL AMERICAN		+,	010,7,1	Ť	7 0 7 0 0		Ť	4 0 1 0 0	
	TGAGE COMPANY,	7	\$2,161,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
LLC	,		, , - ,			,				
UNIV	ERSITY FIRST	1	#221 000 00	0.000		Φ0.00	D.T.A.		Φ0.00	
FEDI	ERAL CREDIT UNION	1	\$221,900.00	0.09%	U	\$0.00	NA	U	\$0.00	
UNIV	ERSITY OF									
WISC	CONSIN CREDIT	4	\$993,042.06	0.4%	0	\$0.00	NA	0	\$0.00	
UNIC	N									
VAN	DYK MORTGAGE	1	\$300,000.00	0.12%	Λ	\$0.00	NI A	Λ	\$0.00	
COR	PORATION	1	\$300,000.00	0.12%	U	\$0.00	NA	U	\$0.00	
VER.	MONT STATE									
EMP:	LOYEES CREDIT	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIC	ON									
	AGE MORTGAGE	1	\$319,200.00	0.13%	n	\$0.00	NΛ	0	\$0.00	
COM	PANY	1	Ψ519,200.00							
	BRADLEY	9	\$2,770,920.00	1.11%	0	\$0.00	NA	0	\$0.00	
MOR	TGAGE CAPITAL,									
						l			I I	

	LLC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$435,840.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0 \$0.00	NA 0 \$0.00
Total		839	\$249,791,811.41	100%	0 \$0.00	0 \$0.00
					.	
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$652,209.45	0.23%	0 \$0.00	NA 0 \$0.00
	·	The state of the s				1 II I
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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	AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	1 1 6 4 4 3	\$228,000.00 \$233,100.00 \$219,800.00 \$1,869,800.00 \$1,441,525.00 \$1,406,200.00	0.08% 0 0.08% 0 0.08% 0 0.67% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$219,800.00 \$1,869,800.00 \$1,441,525.00 \$1,406,200.00	0.08% 0 0.67% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$219,800.00 \$1,869,800.00 \$1,441,525.00 \$1,406,200.00	0.08% 0 0.67% 0 0.52% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	
	SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,869,800.00 \$1,441,525.00 \$1,406,200.00	0.67% 0 0.52% 0	\$0.00 \$0.00	NA (\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,869,800.00 \$1,441,525.00 \$1,406,200.00	0.67% 0 0.52% 0	\$0.00 \$0.00	NA (\$0.00	
	RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,441,525.00 \$1,406,200.00	0.52% 0	\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,406,200.00					
	MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,406,200.00					
	CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL	4	\$1,406,200.00					
	AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL			0.5% 0	\$0.00	NI A	2000	
	BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL			0.5%	\$0.00			1
	MORTGAGE CORP AMERIFIRST FINANCIAL	3				NA	\$0.00	
	AMERIFIRST FINANCIAL	3	¢1 020 000 00	0.37% 0	ቀለ ለለ	NI A	\$0.00	
			\$1,038,000.00	0.37%0	\$0.00	NA	J \$0.00	
		1	\$288,000.00	0.1% 0	\$0.00	NA	\$0.00	
	CORPORATION	1						
	ANCHORBANK FSB	7	\$1,621,477.00	0.58% 0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT	4	\$1,016,750.00	0.36% 0	\$0.00	NA	\$0.00	
	UNION A TEV EINANGIAL							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75% 0	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$280,000.00	0.1% 0			\$0.00	
	AURORA FINANCIAL							
	GROUP INC	1	\$369,118.00	0.13% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82% 0	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$271,500.00	0.1% 0	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$650,376.59	0.23% 0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	7	\$2,805,950.00	1.01% 0	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$235,000.00	0.08% 0	\$0.00	NA	\$0.00	
	BANK OF THE	3	\$938,000.00	0.34% 0	\$0.00	NA	\$0.00	
	CASCADES		·					
	BANK OF WASHINGTON	2	\$470,330.00	0.17% 0			\$0.00	
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07% 0	\$0.00	NA	\$0.00	<u> </u>
	BANK-FUND STAFF	2	\$767,000.00	0.28% 0	\$0.00	NA	\$0.00	
	FEDERAL CREDIT UNION	1	¢264,000,00	0.0007.0	ΦΩ ΩΩ			
	BAXTER CREDIT UNION	1	\$264,000.00	0.09% 0	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$220,000.00	0.08% 0	\$0.00	NΔ	0 \$0.00	
	BROKER SOLUTIONS,	1	φ220,000.00	0.00700	ψ0.00	INA	<i>σ</i> φυ.υυ	
	INC. DBA NEW	16	\$5,552,200.00	1.99% 0	\$0.00	NA	\$0.00	
	AMERICAN FUNDING		\$2,22 2,2 00.00	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00	1,11		
	BRYN MAWR TRUST	1	¢400,600,00	0.15%	¢ο, οο	3.7.4	100.00	
	COMPANY THE	1	\$409,600.00	0.15% 0	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00	
	BANK	1	Ψ270,000.00	0.1 /0	ψ0.00	11/1	, ψυ.υυ	<u> </u>

CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A	1 4 1 41 2 2 2 6	\$200,000.00 \$781,250.00 \$346,950.00 \$13,909,467.87 \$558,400.00 \$408,000.00 \$1,591,989.00	0.07% 0 0.28% 0 0.12% 0 4.99% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE	1 41 2 2	\$346,950.00 \$13,909,467.87 \$558,400.00 \$408,000.00	0.12% 0 4.99% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
CARROLLTON BANK CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE	2	\$13,909,467.87 \$558,400.00 \$408,000.00	4.99% 0 0.2% 0	\$0.00 \$0.00	NA NA	0	\$0.00	
CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE	2	\$13,909,467.87 \$558,400.00 \$408,000.00	4.99% 0 0.2% 0	\$0.00 \$0.00	NA NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE	2	\$558,400.00 \$408,000.00	0.2% 0	\$0.00	NA			
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE		·	0.15% 0	\$0.00		П		
COMPANY CENTRAL PACIFIC BANK CENTURY MORTGAGE	6	\$1,591,989.00			NA	0	\$0.00	
CENTURY MORTGAGE	1		0.57% 0	\$0.00	NA	0	\$0.00	
		\$246,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CENTURY LENDING	3	\$717,400.00	0.26% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44% 0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$278,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$225,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84% 0			Ш	\$0.00	
CORTRUST BANK	2	\$765,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09% 0			0	\$0.00	
CUSO MORTGAGE, INC	1	\$409,354.75	0.15% 0	\$0.00	NA	0	\$0.00	
	1	\$280,000.00	0.1% 0				\$0.00	

1	\$181,800.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$290,564.88	0.1%	0 \$0.00	NA 0 \$0.00
10	\$2,739,300.00	0.98%	0 \$0.00	NA 0 \$0.00
1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00
3	\$878,220.00	0.31%	0 \$0.00	NA 0 \$0.00
1	\$328,000.00			NA 0 \$0.00
1	\$343,000.00			NA 0 \$0.00
1	\$251,500.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$274,151.90	0.1%	0 \$0.00	NA 0 \$0.00
3	\$691,950.00	0.25%	0 \$0.00	NA 0 \$0.00
1	\$320,700.00	0.12%	0 \$0.00	NA 0 \$0.00
1	\$225,883.27	0.08%	0 \$0.00	NA 0 \$0.00
1	\$217,600.00	0.08%	0 \$0.00	NA 0 \$0.00
5	\$1,361,380.56	0.49%	0 \$0.00	NA 0 \$0.00
1	\$316,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$454,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$404,362.62	0.15%	0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00
5	\$1,246,691.00	0.45%	0 \$0.00	NA 0 \$0.00
	1 3 1 1 1 1 1 1 1 2 1 1 1	1 \$290,564.88 10 \$2,739,300.00 1 \$252,000.00 3 \$878,220.00 1 \$328,000.00 1 \$343,000.00 1 \$251,500.00 1 \$274,151.90 3 \$691,950.00 1 \$320,700.00 1 \$225,883.27 1 \$217,600.00 5 \$1,361,380.56 1 \$316,000.00 1 \$212,000.00 2 \$454,000.00 1 \$404,362.62 1 \$270,000.00 1 \$270,000.00	1 \$290,564.88 0.1% 10 \$2,739,300.00 0.98% 1 \$252,000.00 0.09% 3 \$878,220.00 0.31% 1 \$328,000.00 0.12% 1 \$343,000.00 0.12% 1 \$251,500.00 0.09% 1 \$274,151.90 0.1% 3 \$691,950.00 0.25% 1 \$320,700.00 0.12% 1 \$225,883.27 0.08% 1 \$217,600.00 0.08% 5 \$1,361,380.56 0.49% 1 \$316,000.00 0.11% 1 \$212,000.00 0.08% 2 \$454,000.00 0.16% 1 \$404,362.62 0.15% 1 \$270,000.00 0.15% 1 \$417,000.00 0.15%	1 \$290,564.88 0.1% 0 \$0.00 10 \$2,739,300.00 0.98% 0 \$0.00 1 \$252,000.00 0.09% 0 \$0.00 3 \$878,220.00 0.31% 0 \$0.00 1 \$328,000.00 0.12% 0 \$0.00 1 \$343,000.00 0.12% 0 \$0.00 1 \$251,500.00 0.09% 0 \$0.00 1 \$274,151.90 0.1% 0 \$0.00 3 \$691,950.00 0.25% 0 \$0.00 1 \$320,700.00 0.12% 0 \$0.00 1 \$225,883.27 0.08% 0 \$0.00 1 \$217,600.00 0.08% 0 \$0.00 5 \$1,361,380.56 0.49% 0 \$0.00 1 \$316,000.00 0.11% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$454,000.00 0.16% 0 \$0.00 1 \$404,362.62 0.15% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00

LAKEWOOD				
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$604,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,442,684.36	0.52% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$189,707.46	0.07% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$253,600.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$516,600.00	0.19% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00

HARBORONE CREDIT UNION				
HEARTLAND BANK	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$207,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$480,000.00	0.17% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$272,974.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$357,300.00	0.13% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	15	\$5,450,250.00	1.95% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	15	\$5,067,125.00	1.82% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,127,455.00	0.4% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$221,528.70	0.08% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$566,539.11	0.2% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$602,800.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$189,550.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$622,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$364,500.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$514,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY						
OPES ADVISORS, INC	10	\$3,898,000.00	1.4% 0 \$0	0.00 NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19% 0 \$0).00 NA	V 0	\$0.00
ORRSTOWN BANK	1	\$206,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25% 0 \$0).00 NA	v 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.07% 0 \$0).00 NA	v 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24% 0 \$0).00 NA	v 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07% 0 \$0).00 NA	v 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2% 0 \$0).00 NA	v 0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.15% 0 \$0).00 NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07% 0 \$0).00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11% 0 \$0).00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06% 0 \$0).00 NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15% 0 \$0).00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08% 0 \$0).00 NA	v 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08% 0 \$0).00 NA	v 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13% 0 \$0).00 NA	v 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2% 0 \$0).00 NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6% 0 \$0).00 NA	v 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15% 0 \$0).00 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1% 0 \$0).00 NA	v 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21% 0 \$0).00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1% 0 \$0).00 NA	0	\$0.00
RENASANT BANK	1	\$371,200.00	0.13% 0 \$0	0.00 NA	0	\$0.00
	1	\$232,000.00	0.08% 0 \$0) (O) N/	J	\$0.00

RIGHT START MORTGAGE, INC				
RIVER VALLEY BANK	1	\$267,100.00	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$326,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	8	\$2,123,076.00	0.76% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	7	\$2,386,500.00	0.86% 0 \$0.00	NA 0 \$0.00
	1	\$394,500.00	0.14% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
SUMMIT CREDIT UNION	4	\$893,065.00	0.32% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,335,700.00	0.48% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$597,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$465,450.00	0.17% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$222,835.61	0.08% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	15	\$3,760,808.92	1.35% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$392,924.26	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75% 0 \$0.00	NA 0 \$0.00
	1	\$247,700.00	0.09% 0 \$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0 \$0.00	NA	0 \$0.00)
	WAYNE BANK	1	\$259,581.80	0.09%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0 \$0.00	NA	0 \$0.00)
	WEST GATE BANK	1	\$232,800.00	0.08%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0 \$0.00	NA	0 \$0.00)
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0 \$0.00	NA	0 \$0.00)
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00		0 \$0.00		0 \$0.00)
	Unavailable	271	\$83,860,239.96	30.09%			0 \$0.00	_
Total		919	\$278,804,086.43	100%	0 \$0.00		0 \$0.00)
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0 \$0.00	NA	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0 \$0.00	NA	0 \$0.00)
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0 \$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$515,488.83		0 \$0.00		0 \$0.00	
	AMERICAN BANK	2	\$386,961.81	0.13%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0 \$0.00	NA	0 \$0.00)

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AMERICAN SOUTHWES MORTGAGE CORP	T 5	\$1,666,600.00	0.57% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$962,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDI UNION	T 1	\$284,300.00	0.1% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC	L 5	\$1,671,000.00	0.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	. 9	\$2,346,556.17	0.81% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		\$2,175,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	. 2	\$365,800.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$288,305.42	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,581,500.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$340,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	A 1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNIO	0N 1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	J 1	\$249,600.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$233,700.00	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	33	\$11,458,000.00	3.95% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$425,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING LLC	2	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00
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CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$224,432.58	0.08%	0	\$0.00	NA	O	\$0.00	
ILLINOIS	1	Ψ221,132.30	0.0070		ψ0.00	1 17 1	Ĺ	Ψ0.00	
CENTRAL MORTGAGE	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	·							
CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%				_	\$0.00	
CENTRAL STATE BANK	1	\$190,650.00	0.07%	U	\$0.00	NA	U	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$343,200.00	0.12%	Λ	\$0.00	NΔ	Λ	\$0.00	
CHEMICAL BANK	1	\$343,200.00	0.11%				-	\$0.00	
CHERRY CREEK		ψ331,200.00							
MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00	
CHOICE FINANCIAL								* 0 0 0	
GROUP	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL	1	¢254 405 01	0.000	_	¢0.00	NT A	_	¢0.00	
CREDIT UNION	1	\$254,495.81	0.09%	U	\$U.UU	NA	U	\$0.00	
CITIZENS BANK OF	1	\$201,282.73	0.07%	۸	\$0.00	NΔ	Λ	\$0.00	
NORTHERN KENTUCKY	1	\$201,282.73							
CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00	
INC	10	· · ·							
COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00	
UNION									
COMMUNITY MORTGAGE FUNDING,	1	\$345,000.00	0.12%	۸	<u></u> ያስ በሰ	NΙΛ	Λ	\$0.00	
LLC	1	\$343,000.00	0.1270	U	Ф 0.00	INA	U	\$0.00	
COMMUNITY SAVINGS								1.	
BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK,		#222 (00 00	0.000		Φ0.00	27.4	_	Φ0.00	
N.A	1	\$233,600.00	0.08%	υ	\$0.00	NA	υ	\$0.00	
CORNERSTONE	9	\$2.010.100.00	0.97%	0	\$0.00	NT A	0	\$0.00	
MORTGAGE INC	9	\$2,818,100.00					U	\$0.00	
CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
MORTGAGE	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC				L			L		
CREDIT UNION	4	\$2.40.000.00	0.000		ቀለ ለለ	3.T.A	_	φο οο	
MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	Ιυ	\$0.00	NA	υ	\$0.00	
							\vdash		
CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY				H			H		
CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC	1	\$250,000.00	0.09%					\$0.00	
PACIFIC MORTGAGE	1	\$ 25 0,000.00	0.07/0	ľ	¥3.00	11/1	ľ	Ψ0.00	
1 1	ı			1		1	1		l

CORPORATION				
DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$377,700.00	0.13% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$509,400.00	0.18% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$202,480.00	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$302,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	11	\$3,184,890.23	1.1% 0 \$0.00	NA 0 \$0.00
BANK		·		

FIRST MERIT							
MORTGAGE							
CORPORATION							
FIRST MORTGAGE	7	\$1,902,683.85	0.66%	\$0.00	NA	0 \$0.00	
COMPANY, L.L.C	Í	\$1,5 ° 2 ,° °°° °°°	0.0076	, 40.00	- 11-2	0 40.00	
FIRST NATIONAL BANK	1	\$253,000.00	0.09%	\$0.00	NA	0 \$0.00	
ALASKA		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
FIRST NATIONAL BANK	1	\$293,000.00	0.1%	\$0.00	NA	0 \$0.00	
AND TRUST COMPANY		. ,					
FIRST NATIONAL BANK	2	\$405,000.00	0.14%	\$0.00	NA	0 \$0.00	
OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	8	¢2 251 929 07	0.78%	00.00	NIA	0 \$0.00	
	9	\$2,251,828.07					
FIRST REPUBLIC BANK FIRST TECHNOLOGY	9	\$4,357,565.90	1.5%	\$0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	\$0.00	NA	0 \$0.00	
FIRSTRUST SAVINGS							
BANK	2	\$747,000.00	0.26%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$225,000.00	0.08%	00.02	NΔ	0 \$0.00	
FULTON BANK,	1	\$225,000.00	0.0070	σφο.σσ	1 1/2 1	υ φυ.υυ	
NATIONAL	10	\$2,890,450.00	1%(\$0.00	NA	0 \$0.00	
ASSOCIATION	10	\$ 2 ,050,150.00	1 /0	σφο.σσ	1111	φο.σσ	
GATEWAY MORTGAGE		4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2					
CORPORATION	1	\$238,800.00	0.08%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.00	
GMFS, LLC	1	\$300,000.00		\$0.00		0 \$0.00	
GREAT LAKES CREDIT							
UNION	1	\$200,000.00	0.07%)\$0.00	NA	0 \$0.00	
GREAT MIDWEST BANK	2	Φ516 000 00	0.100/./	0.00	NT A	0,00	
SSB	2	\$516,000.00	0.18%)\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	2	\$444,311.00	0.15%	\$0.00	NA	0 \$0.00	
GREATER NEVADA	1	¢200,400,00	0.10/	00.00	NI A	0 00 00	
MORTGAGE SERVICES	1	\$290,400.00	0.1%	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE	1	\$280,000.00	0.1%	\$0.00	NΙΛ	0 \$0.00	
COMPANY INC	1	\$280,000.00	0.170) \$0.00	IVA	0 30.00	
HANNIBAL NATIONAL	1	\$414,000.00	0.14%	080.00	NA	0 \$0.00	
BANK	1	Ψ111,000.00					
HEARTLAND BANK	4	\$964,160.00	0.33%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL	1	\$417,000.00	0.14%	080.00	NA	0 \$0.00	
CREDIT UNION	1	Ψ117,000.00	0.1170	σφο.σσ	1 1/2 1	ο φο.σσ	
HOMEAMERICAN							
MORTGAGE	1	\$340,184.00	0.12%	\$0.00	NA	0 \$0.00	
CORPORATION		Φ400 7 00 00	0.1467	λ φο, ο ο	371	0,00,00	
HOMEWISE, INC	1	\$409,500.00	0.14%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL	1	\$179,000.00	0.06%	\$0.00	NA	0 \$0.00	
BANK THE				1 1			

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1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OIT 2	\$558,250.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$384,605.00	0.13% 0 \$0.00	NA 0 \$0.00
4	\$1,272,800.00	0.44% 0 \$0.00	NA 0 \$0.00
2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00
⁄IЕ 2	\$466,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$199,200.00	0.07% 0 \$0.00	NA 0 \$0.00
5	\$1,992,000.00	0.69% 0 \$0.00	NA 0 \$0.00
. 1	\$244,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$255,573.33	0.09% 0 \$0.00	NA 0 \$0.00
2	\$383,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$189,800.00	0.07% 0 \$0.00	NA 0 \$0.00
AL 7	\$2,551,500.00	0.88% 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TT 2	\$692,500.00		
18	\$6,277,375.00	2.16% 0 \$0.00	NA 0 \$0.00
3	\$1,170,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$229,200.00	0.08% 0 \$0.00	NA 0 \$0.00
9	\$3,312,750.00	1.14% 0 \$0.00	NA 0 \$0.00
2	\$387,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$214,360.00	0.07% 0 \$0.00	NA 0 \$0.00
AL 1	\$222,600.00	0.08% 0 \$0.00	NA 0 \$0.00
ON 1	\$337,500.00		
1	\$203,200.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$542,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1 1 4 4 2 ME 2 D 1 1 5 5 1 1 T 2 1 8 3 1 1 P 2 1 8 AL 1 DON 1 1 DON 1 1 1 DO	DIT 2 \$558,250.00 1 \$384,605.00 4 \$1,272,800.00 4 \$1,272,800.00 AE 2 \$470,000.00 5 \$1,992,000.00 1 \$244,000.00 1 \$255,573.33 2 \$383,500.00 1 \$189,800.00 AL 7 \$2,551,500.00 1 \$190,000.00 TT 2 \$692,500.00 1 \$229,200.00 1 \$229,200.00 1 \$229,200.00 2 \$387,500.00 AL 1 \$222,600.00 AL 1 \$222,600.00 AL 1 \$223,200.00 AL 1 \$223,200.00	1 \$344,000.00 0.12% 0 \$0.00 11 \$384,605.00 0.13% 0 \$0.00 4 \$1,272,800.00 0.44% 0 \$0.00 4 \$1,272,800.00 0.44% 0 \$0.00 4E 2 \$470,000.00 0.16% 0 \$0.00 5 \$1,992,000.00 0.69% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 1 \$255,573.33 0.09% 0 \$0.00 1 \$189,800.00 0.13% 0 \$0.00 AL 7 \$2,551,500.00 0.88% 0 \$0.00 1 \$199,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 AL 7 \$2,551,500.00 0.88% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 AL 7 \$2,551,500.00 0.24% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$229,200.00 0.08% 0 \$0.00 2 \$337,500.00 1.14% 0 \$0.00 AL 1 \$222,200.00 0.08% 0 \$0.00 1 \$214,360.00 0.07% 0 \$0.00 AL 1 \$222,600.00 0.08% 0 \$0.00 AL 1 \$222,600.00 0.08% 0 \$0.00 AL 1 \$222,600.00 0.07% 0 \$0.00 AL 1 \$223,200.00 0.07% 0 \$0.00 AL 1 \$222,600.00 0.07% 0 \$0.00 AL 1 \$203,200.00 0.07% 0 \$0.00

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MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE									
MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CORPORATION								<u> </u>	
MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC							L		
METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT		* · = · · · · ·		_				† 0 0 0	
UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00			\$0.00	
MORTGAGE ACCESS									
CORP.DBA WEICHERT	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES		. ,			,			l	
MORTGAGE AMERICA,	1	¢222.000.00	0.08%	Λ	¢0.00	NT A	^	¢0.00	
INC	1	\$232,000.00	0.08%	U	\$0.00	NA	U	\$0.00	
MORTGAGE CLEARING	1	\$210,000.00	0.07%	Λ	\$0.00	NΔ	Λ	\$0.00	
CORPORATION	1	\$210,000.00	0.07 70	U	φυ.υυ	INA	Ů	φυ.υυ	
MORTGAGE									
MANAGEMENT	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC									
MORTGAGE SOLUTIONS OF CO, LLC D/B/A									
MORTGAGE SOLUTIONS	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL									
MOUNTAIN AMERICA									
CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST		¢417.000.00	0.146		Φ0.00	27.4		Φ0.00	
FINANCIAL, INC	1	\$417,000.00	0.14%	O	\$0.00	NA	O	\$0.00	
MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF	1	\$278,554.00	0.107	0	\$0.00	NI A		\$0.00	
KANSAS CITY	1	\$470,334.00	0.1%	U	φυ.UU	NA	U	φ υ. 00	
NATIONAL									
COOPERATIVE BANK,	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
N.A							L	\longmapsto	
NEW BRITAIN	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		+222,000.00	0.0076	Ľ	+0.00	1,71	Ľ	70.00	
NORTHERN OHIO	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY		, ,							

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NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34% 0	\$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69% 0	\$0.00	NA	0 \$0.00	0
ON Q FINANCIAL, INC	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00	0
OPES ADVISORS, INC	7	\$3,188,750.00	1.1% 0	\$0.00		0 \$0.00	_
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09% 0	\$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	\$0.00	NA	0 \$0.00	0
ORRSTOWN BANK	1	\$246,000.00	0.08% 0	\$0.00	NA	0 \$0.00	0
PACIFIC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06% 0	\$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07% 0	\$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0 \$0.00	0
PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	\$0.00	NA	0 \$0.00	0
PIONEER CREDIT UNION	1	\$384,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	\$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$392,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
RABOBANK, N.A	1	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06% 0	\$0.00	NA	0 \$0.00)
RANLIFE, INC	1	\$362,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46% 0	\$0.00	NA	0 \$0.00)
RENASANT BANK	3	\$964,102.06	0.33% 0	\$0.00	NA	0 \$0.00)
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08% 0		NA	0 \$0.00	0
RIVERHILLS BANK	1	\$403,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1% 0			0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99% 0	\$0.00	NA	0 \$0.00	0

1	\$295,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$265,790.00	0.09%	0 \$0.00	NA	0	\$0.00
J 1	\$325,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$201,500.00	0.07%	0 \$0.00	NA	0	\$0.00
7	\$2,401,000.00	0.83%	0 \$0.00	NA	0	\$0.00
1	\$312,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$219,900.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$279,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$217,400.00	0.07%	0 \$0.00	NA	0	\$0.00
4	\$1,288,634.32	0.44%	0 \$0.00	NA	0	\$0.00
1	\$400,000.00	0.14%	0 \$0.00	NA	0	\$0.00
5	\$1,565,000.00	0.54%	0 \$0.00	NA	0	\$0.00
1	\$348,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$291,200.00	0.1%	0 \$0.00	NA	0	\$0.00
4	\$1,455,500.00	0.5%	0 \$0.00	NA	0	\$0.00
1	\$409,368.73	0.14%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	0 \$0.00	NA	0	\$0.00
3	\$707,000.00	0.24%	0 \$0.00	NA	0	\$0.00
2	\$834,731.00	0.29%	0 \$0.00	NA	0	\$0.00
4	\$939,570.43	0.32%	0 \$0.00	NA	0	\$0.00
1	\$220,000.00				0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,790.00 1 \$325,000.00 1 \$190,000.00 1 \$201,500.00 1 \$2,401,000.00 1 \$312,000.00 1 \$219,900.00 1 \$279,000.00 1 \$217,400.00 4 \$1,288,634.32 1 \$400,000.00 5 \$1,565,000.00 1 \$291,200.00 1 \$291,200.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 2 \$834,731.00 4 \$939,570.43	1 \$265,790.00 0.09% 1 \$325,000.00 0.11% 1 \$190,000.00 0.07% 1 \$201,500.00 0.07% 7 \$2,401,000.00 0.83% 1 \$312,000.00 0.11% 1 \$219,900.00 0.14% 1 \$279,000.00 0.14% 1 \$217,400.00 0.07% 4 \$1,288,634.32 0.44% 1 \$400,000.00 0.14% 5 \$1,565,000.00 0.54% 1 \$348,000.00 0.12% 1 \$291,200.00 0.12% 1 \$291,200.00 0.16% 1 \$409,368.73 0.14% 1 \$417,000.00 0.5% 1 \$409,368.73 0.14% 2 \$834,731.00 0.29% 4 \$939,570.43 0.32%	1 \$265,790.00 0.09% 0 \$0.00 1 \$325,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$201,500.00 0.07% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$219,900.00 0.14% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$217,400.00 0.07% 0 \$0.00 1 \$217,400.00 0.14% 0 \$0.00 1 \$217,400.00 0.14% 0 \$0.00 1 \$348,634.32 0.44% 0 \$0.00 1 \$400,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.12% 0 \$0.00 1 \$291,200.00 0.12% 0 \$0.00 1 \$409,368.73 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00	1 \$265,790.00 0.09% 0 \$0.00 NA 1 \$325,000.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$201,500.00 0.07% 0 \$0.00 NA 7 \$2,401,000.00 0.83% 0 \$0.00 NA 1 \$312,000.00 0.11% 0 \$0.00 NA 1 \$219,900.00 0.08% 0 \$0.00 NA 1 \$279,000.00 0.14% 0 \$0.00 NA 1 \$279,000.00 0.17% 0 \$0.00 NA 1 \$217,400.00 0.07% 0 \$0.00 NA 1 \$217,400.00 0.07% 0 \$0.00 NA 1 \$41,288,634.32 0.44% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$41,288,634.32 0.44% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$400,000.00 0.14% 0 \$0.00 NA 1 \$41,455,500.00 0.54% 0 \$0.00 NA 1 \$41,455,500.00 0.5% 0 \$0.00 NA 1 \$409,368.73 0.14% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA	1 \$265,790.00 0.09% 0 \$0.00 NA 0 1 \$325,000.00 0.11% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$201,500.00 0.07% 0 \$0.00 NA 0 1 \$2,401,000.00 0.83% 0 \$0.00 NA 0 1 \$312,000.00 0.11% 0 \$0.00 NA 0 1 \$219,900.00 0.08% 0 \$0.00 NA 0 1 \$219,900.00 0.14% 0 \$0.00 NA 0 1 \$279,000.00 0.14% 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 1 \$217,400.00 0.07% 0 \$0.00 NA 0 1 \$348,634.32 0.44% 0 \$0.00 NA 0 1 \$400,000.00 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$409,368.73 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$834,731.00 0.29% 0 \$0.00 NA 0

SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$642,000.00	0.22%	_			-	\$0.00	
THE BANK OF EAST ASIA									
(U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA	2	\$756,519.78	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		()					Ĺ		
THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$242,500.00	0.08%			NA	0	\$0.00	
THREE RIVERS FEDERAL	1	\$199,782.48	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	-	Ψ199,702.10	0.07 70		ψ0.00	1 17 1	Ľ	Ψ0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE					\vdash		H		
BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL		Φ521 500 00	0.100		00.00		_	Φ0.00	
CREDIT UNION	2	\$531,500.00	0.18%	Ο	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$1,040,800,00	0.36%	0	\$0.00	NI A	\cap	\$0.00	
FEDERAL CREDIT UNION	4	\$1,049,800.00				ΝA	U	\$0.00	
UMPQUA BANK	11	\$3,330,273.00	1.15%				_	\$0.00	
UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE									
FINANCIAL SERVICES,	2	\$460,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LLC				_	\vdash		L	\vdash	
UNIVERSAL AMERICAN	4	¢1 226 600 00	0.460	_	60.00	TAT A	^	60.00	
MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	ا	\$0.00	NA	U	\$0.00	
UNIVERSITY FIRST				┝	\vdash		H	+	
FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF							F		
WISCONSIN CREDIT	4	\$752,600.00	0.26%	o	\$0.00	NA	0	\$0.00	
UNION	1	\$ 15 2 ,300.00	3.20 /0	ľ	3.30	1111	ľ		
UNIVEST BANK AND	1	¢410,000,00	0.146	_	¢0.00	NT A		\$0.00	
TRUST CO	1	\$410,000.00	0.14%	υ	\$0.00	NA	U	\$0.00	
VANDYK MORTGAGE	3	\$890,350.00	0.31%	$^{\circ}$	\$0.00	NIA	\cup	\$0.00	
CORPORATION	3	\$690,330.00	0.31%	۷	φυ.υυ	INA	U	φυ.υυ	
VERMONT STATE									
EMPLOYEES CREDIT	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNION					\vdash		L		
W.J. BRADLEY	1 1	¢4.700.550.00	1 (50)		00.00	NT A		00.00	
MORTGAGE CAPITAL,	14	\$4,799,550.00	1.65%	Ιυ	\$0.00	NA	U	\$0.00	
LLC WASHINGTON STATE	1	\$210,000,00	0.07%		\$0.00	NT A	_	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$210,000.00	0.07%	۱۷	φυ.υυ	ΝA	ľ	\$0.00	
EMI LOTELS CREDIT		l					1	I	

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	UNION					
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	280	\$87,677,143.36	30.18%	0 \$0.00	NA 0 \$0.00
Total		940	\$290,386,225.64	100%	0 \$0.00	0 \$0.00
31417DKG7	IST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION		3	\$1,090,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	3	\$897,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0 \$0.00	NA 0 \$0.00
		7	\$2,405,925.00	0.83%	0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$1,062,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$3,500,830.00	1.21% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$611,750.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$3,350,000.00	1.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$632,580.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,102,230.00	0.38% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	32	\$10,635,573.59	3.66% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	6	\$1,503,400.00	0.52% 0 \$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE COMPANY				
	ENTRIS FEDERAL EREDIT UNION	1	\$206,400.00	0.07% 0 \$0.00	NA 0 \$0.00
C	ENTRUE BANK	1	\$175,213.00	0.06% 0 \$0.00	NA 0 \$0.00
C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2% 0 \$0.00	NA 0 \$0.00
C	CHARLES RIVER BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
C	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	THELSEA GROTON SANK	1	\$208,800.00	0.07% 0 \$0.00	NA 0 \$0.00
	HERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36% 0 \$0.00	NA 0 \$0.00
S	CIS FINANCIAL ERVICES, INC	5	\$1,622,000.00	0.56% 0 \$0.00	NA 0 \$0.00
C	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
C	CITIZENS STATE BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS SANK	1	\$392,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, NC	4	\$1,083,870.00	0.37% 0 \$0.00	NA 0 \$0.00
C	COLE TAYLOR BANK	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF EXAS, N.A	1	\$307,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS SANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE SANK	1	\$284,759.39	0.1% 0 \$0.00	NA 0 \$0.00
S	CONSUMER LOAN ERVICES, LLC	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00
N	CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07% 0 \$0.00	NA 0 \$0.00
\mathbf{N}	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	ROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$356,500.00	0.12% 0 \$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC				
DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$344,400.00	0.12% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,170,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$399,384.12	0.14% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$248,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	7	\$2,133,400.00	0.73% 0 \$0.00	NA 0 \$0.00

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BOSTON									
FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%					\$0.00	
FIRST PLACE BANK	10	\$3,117,176.37	1.07%	_	 		_	\$0.00	
FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST SAVINGS BANK	3	\$798,800.00	0.28%					\$0.00	
FORUM CREDIT UNION	1	\$317,210.84	0.11%		1			\$0.00	
FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$363,000.00	0.12%		1			\$0.00	
GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00	

HAWAII NATIONAL BANK	1	\$705,054.27	0.24% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$551,087.00	0.19% 0 \$0.00	NA 0 \$0.00
HERGET BANK,		, ,		
NATIONAL	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
HOME BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$204,000.00	0.07 /6 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN				
COMPANY OF	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO				
HOME SAVINGS BANK	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OF ALBEMARLE SSB	2	·		
HOMEWISE, INC	2	\$400,700.00	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY				
CREDIT UNION	3	\$907,337.50	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL				
BANK	2	\$529,600.00	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY				1.
MORTGAGE, INC	1	\$234,400.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$527,000.00	0.18% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	4			
LENDING, LLC	4	\$1,329,445.00	0.46% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$226.562.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$336,563.00	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL	4	\$1,355,000.00	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ1,333,000.00	0.47 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
LAKE FOREST BANK &	3	\$808,400.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST		φοσο, 1ου.ου	0.20 /0 0 00.00	1110 φοισσ
LAND /HOME FINANCIAL	6	\$1,570,300.00	0.54% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	-	, , ,		
LBS FINANCIAL CREDIT	2	\$677,500.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION	13	\$4.105.000.00	1.44% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A LEADER MORTGAGE	13	\$4,195,000.00	1.44% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	12	\$4,102,700.00	1.41% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$205,200.00	0.07% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT	1	·		
UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL		do21 500 0	0.00%	NA 0 00 00
BANK	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE		¢1 21 0 000 00	0.420/ 0.00 00	NIA OLDO OO
FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$508,700.00	0.18% 0 \$0.00	NA 0 \$0.00

MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$392,311.73	0.14% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$720,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$532,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$264,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1% 0 \$0.00	NA 0 \$0.00
 MWABANK	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWREZ LLC	1	\$283,662.58	0.1% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51% 0 \$0.00	NA 0 \$0.00

1	\$258,655.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$322,559.00	0.11% 0	\$0.00	NA	0	\$0.00
7						\$0.00
1	\$372,000.00					\$0.00
2	\$398,600.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$278,000.00					\$0.00
2	\$414,277.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$1,321,465.19	0.46% 0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$194,400.00				L	\$0.00
2	\$503,550.00	0.17% 0	\$0.00	NA	0	\$0.00
3	\$1,067,100.00	0.37% 0	\$0.00	NA	0	\$0.00
4	\$1,321,500.00	0.46%	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00
2	\$514,400.00	0.18% 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.08%	\$0.00	NA	0	\$0.00
8	\$2,281,650.11	0.79% 0	\$0.00	NA	0	\$0.00
1	\$334,800.00	0.12% 0	\$0.00	NA	0	\$0.00
3	\$1,011,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$229,645.87	0.08%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
N 2	\$681,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	1 2 3 3 1 1 2 2 1 1 8 8 E 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$405,000.00 1 \$322,559.00 7 \$2,718,000.00 1 \$372,000.00 2 \$398,600.00 1 \$278,000.00 2 \$414,277.00 3 \$1,321,465.19 1 \$326,000.00 1 \$194,400.00 2 \$503,550.00 3 \$1,067,100.00 4 \$1,321,500.00 4 \$1,321,500.00 1 \$220,000.00 1 \$220,000.00 1 \$225,000.00 1 \$235,000.00 2 \$514,400.00 1 \$225,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 2 \$514,400.00 2 \$514,400.00 2 \$514,400.00 3 \$1,011,000.00 1 \$229,645.87 1 \$188,000.00	1 \$405,000.00 0.14% 0 1 \$322,559.00 0.11% 0 7 \$2,718,000.00 0.94% 0 1 \$372,000.00 0.13% 0 2 \$398,600.00 0.14% 0 1 \$278,000.00 0.14% 0 2 \$414,277.00 0.14% 0 3 \$1,321,465.19 0.46% 0 1 \$194,400.00 0.07% 0 2 \$503,550.00 0.17% 0 3 \$1,067,100.00 0.37% 0 4 \$1,321,500.00 0.46% 0 1 \$220,000.00 0.08% 0 2 \$514,400.00 0.12% 0 3 \$1,011,000.00 0.08% 0 1 \$235,000.00 0.08% 0 2 \$344,800.00 0.12% 0 3 \$1,011,000.00 0.35% 0 1 \$229,645.87 0.08% 0 1 \$229,645.87 0.08% 0 1 \$188,000.00 0.06% 0	1 \$405,000.00 0.14% 0 \$0.00 1 \$322,559.00 0.11% 0 \$0.00 7 \$2,718,000.00 0.94% 0 \$0.00 1 \$372,000.00 0.13% 0 \$0.00 2 \$398,600.00 0.14% 0 \$0.00 1 \$278,000.00 0.14% 0 \$0.00 2 \$414,277.00 0.14% 0 \$0.00 3 \$1,321,465.19 0.46% 0 \$0.00 1 \$326,000.00 0.11% 0 \$0.00 2 \$503,550.00 0.17% 0 \$0.00 3 \$1,067,100.00 0.37% 0 \$0.00 4 \$1,321,500.00 0.46% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 2 \$514,400.00 0.18% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$514,400.00 0.12% 0 \$0.00 3 \$1,011,000.00 0.35% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 3 \$1,011,000.00 0.35% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 <td>1 \$405,000.00 0.14% 0 \$0.00 NA 1 \$322,559.00 0.11% 0 \$0.00 NA 7 \$2,718,000.00 0.94% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 1 \$278,000.00 0.14% 0 \$0.00 NA 2 \$414,277.00 0.14% 0 \$0.00 NA 3 \$1,321,465.19 0.46% 0 \$0.00 NA 1 \$326,000.00 0.11% 0 \$0.00 NA 1 \$326,000.00 0.11% 0 \$0.00 NA 2 \$503,550.00 0.17% 0 \$0.00 NA 3 \$1,067,100.00 0.37% 0 \$0.00 NA 4 \$1,321,500.00 0.46% 0 \$0.00 NA 1 \$345,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA</td> <td>1 \$405,000.00 0.14% 0 \$0.00 NA 0 1 \$322,559.00 0.11% 0 \$0.00 NA 0 7 \$2,718,000.00 0.94% 0 \$0.00 NA 0 1 \$372,000.00 0.13% 0 \$0.00 NA 0 2 \$398,600.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 2 \$414,277.00 0.14% 0 \$0.00 NA 0 3 \$1,321,465.19 0.46% 0 \$0.00 NA 0 1 \$326,000.00 0.17% 0 \$0.00 NA 0 1 \$194,400.00 0.07% 0 \$0.00 NA 0 2 \$503,550.00 0.17% 0 \$0.00 NA 0 3 \$1,067,100.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000 0.00% 0 \$0.00 NA 0 1 \$250,000.00 0.00% 0 \$0.00 NA 0 1 \$250,000.00 0.00% 0 \$0.00 NA 0</td>	1 \$405,000.00 0.14% 0 \$0.00 NA 1 \$322,559.00 0.11% 0 \$0.00 NA 7 \$2,718,000.00 0.94% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 2 \$398,600.00 0.14% 0 \$0.00 NA 1 \$278,000.00 0.14% 0 \$0.00 NA 2 \$414,277.00 0.14% 0 \$0.00 NA 3 \$1,321,465.19 0.46% 0 \$0.00 NA 1 \$326,000.00 0.11% 0 \$0.00 NA 1 \$326,000.00 0.11% 0 \$0.00 NA 2 \$503,550.00 0.17% 0 \$0.00 NA 3 \$1,067,100.00 0.37% 0 \$0.00 NA 4 \$1,321,500.00 0.46% 0 \$0.00 NA 1 \$345,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA	1 \$405,000.00 0.14% 0 \$0.00 NA 0 1 \$322,559.00 0.11% 0 \$0.00 NA 0 7 \$2,718,000.00 0.94% 0 \$0.00 NA 0 1 \$372,000.00 0.13% 0 \$0.00 NA 0 2 \$398,600.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 2 \$414,277.00 0.14% 0 \$0.00 NA 0 3 \$1,321,465.19 0.46% 0 \$0.00 NA 0 1 \$326,000.00 0.17% 0 \$0.00 NA 0 1 \$194,400.00 0.07% 0 \$0.00 NA 0 2 \$503,550.00 0.17% 0 \$0.00 NA 0 3 \$1,067,100.00 0.37% 0 \$0.00 NA 0 4 \$1,321,500.00 0.46% 0 \$0.00 NA 0 1 \$220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000 0.00% 0 \$0.00 NA 0 1 \$250,000.00 0.00% 0 \$0.00 NA 0 1 \$250,000.00 0.00% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA	0	\$0.00
RENASANT BANK	1	\$410,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$211,200.00	0.07%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0 \$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$243,900.00	0.08%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$253,600.00	0.09%	0\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIUSLAW BANK SOUND COMMUNITY BANK SOUND COM	MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SIUSLAW BANK I SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 1 STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 2	MORTGAGE NETWORK INC REDSTONE FEDERAL 1 \$230,000.00 RENASANT BANK 1 \$410,000.00 RENASANT BANK 1 \$368,500.00 RIDDELL NATIONAL 1 \$280,000.00 BANK RIGHT START MORTGAGE, INC RIVERMARK 1 \$193,500.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$225,500.00 S&T BANK 1 \$211,200.00 S&T BANK 1 \$226,000.00 SECURITY FIRST BANK 1 \$226,000.00 SECURITY FIRST BANK 1 \$220,000.00 SECURITY NATIONAL 1 \$236,700.00 SECURITY NATIONAL 1 \$236,700.00 SUBLAW BANK 1 \$220,000.00 SUBLAW BANK 1 \$236,700.00 SOUND COMMUNITY 1 \$396,000.00 SOUND COMMUNITY 1 \$396,000.00 ST. ANNE'S OF FALL 1 \$409,600.00 ST. ANNE'S OF FALL 1 \$409,600.00 ST. ANNE'S OF FALL 1 \$320,000.00 S	MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION 1 \$230,000.00 0.08% CREDIT UNION 1 \$368,500.00 0.13% RIGHT START MORTGAGE, INC RIVERMARK COMMUNITY CREDIT UNION ROYAL CREDIT UNION 1 \$295,500.00 0.17% SAVINGS BANK 1 \$211,200.00 0.07% CREDIT UNION 1 \$226,000.00 0.17% SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION 1 \$226,000.00 0.11% SECURITY NATIONAL 1 \$236,700.00 0.12% SECURITY NATIONAL 1 \$220,000.00 0.08% SIERRA PACIFIC MORTGAGE COMPANY 1 \$336,000.00 0.08% SOUND COMMUNITY 1 \$236,700.00 0.08% SOUND COMMUNITY 1 \$236,700.00 0.11% SECURITY NATIONAL 1 \$236,700.00 0.08% SIERRA PACIFIC MORTGAGE COMPANY 1 \$336,000.00 0.08% SIERRA PACIFIC FINANCIAL 1 \$336,000.00 0.08% SOUND COMMUNITY 1 \$396,000.00 0.14% SOUND COMMUNITY 1 \$396,000.00 0.14% SOUND COMMUNITY 1 \$320,000.00 0	MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC RIVERMARK COMMUNITY CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF MENDOCING COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL TREDERAL TREDERAL TREDERAL CREDIT UNION STANNES OF FALL TREDERAL TREDERA	MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION	MORTGAGE NETWORK 6 \$1,864,892.00 0.64% 0\$0.00 NA 0 NA 0 REDSTONE FEDERAL \$230,000.00 0.08% 0\$0.00 NA 0 REDSTONE FEDERAL \$230,000.00 0.08% 0\$0.00 NA 0 REDSTONE FEDERAL \$230,000.00 0.14% 0\$0.00 NA 0 RESIDENTIAL HOME \$368,500.00 0.13% 0\$0.00 NA 0 REDSTIAL HOME \$368,500.00 0.13% 0\$0.00 NA 0 RIGHT START \$280,000.00 0.1% 0\$0.00 NA 0 RIGHT START \$286,500.00 0.23% 0\$0.00 NA 0 RIGHT START \$193,500.00 0.07% 0\$0.00 NA 0 RIVERMARK COMMUNITY CREDIT \$193,500.00 0.07% 0\$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING 24 \$7,375,144.00 2.54% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$295,500.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$231,200.00 0.07% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$234,052.26 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$236,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$236,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$236,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$240,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$240,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$240,000.00 0.1% 0\$0.00 NA 0 ROYAL CREDIT UNION 2 \$638,000.00 0.22% 0\$0.00 NA 0 ROYAL CREDIT UNION 2 \$638,000.00 0.22% 0\$0.00 NA 0 ROYAL CREDIT UNION 2 \$638,000.00 0.22% 0\$0.00 NA 0 ROYAL CREDIT UNION 3 \$220,000.00 0.08% 0\$0.00 NA 0 ROYAL CREDIT UNION 4 \$1,334,116.00 0.46% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.08% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00 NA 0 ROYAL CREDIT UNION 1 \$396,000.00 0.14% 0\$0.00

1	\$217,602.00	0.07% 0	ΦΩ ΩΩ	** .		
	, ,,	0.07 70 0	\$0.00	NA	0 \$0.00)
2	\$996,542.00	0.34% 0	\$0.00	NA	0 \$0.00	
6	\$1,596,700.00	0.55% 0	\$0.00	NA	0 \$0.00)
1	\$226,631.56	0.08% 0	\$0.00	NA	0 \$0.00)
2	\$394,200.00	0.14% 0	\$0.00	NA	0 \$0.00)
7	\$2,412,100.00	0.83% 0	\$0.00	NA	0 \$0.00	
2						
2	\$506,900.00	0.17% 0	\$0.00	NA	0 \$0.00	
4	\$974,500.00	0.34% 0	\$0.00	NA	0 \$0.00)
5	\$1,233,950.00	0.42% 0	\$0.00	NA	0 \$0.00	
2	\$767,500.00	0.26% 0	\$0.00	NA	0 \$0.00)
1	\$268,576.65	0.09% 0	\$0.00	NA	0 \$0.00	
7	\$1,688,070.00	0.58% 0	\$0.00	NA	0 \$0.00	
2	\$494,600.00	0.17% 0	\$0.00	NA	0 \$0.00)
2	\$591,750.00	0.2%	\$0.00	NA	0 \$0.00	
2	\$812,500.00	0.28%	\$0.00	NA	0 \$0.00)
1	\$186,400.00	0.06% 0	\$0.00	NA	0 \$0.00)
1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
1	\$381,300.00	0.13% 0	\$0.00	NA	0 \$0.00)
1	\$235,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
2	\$417,800.59	0.14%	\$0.00	NA	0 \$0.00	
5	\$1,114,000.00	0.38%	\$0.00	NA	0 \$0.00	
15	\$4,697,145.00	1.62%	\$0.00	NA	0 \$0.00	
2	\$448,150.00	0.15% 0	\$0.00	NA	0 \$0.00	
J 1	\$193,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
1	\$325,839.43	0.11%	\$0.00	NA	0 \$0.00	
5	\$1,587,149.00	0.55% 0	\$0.00	NA	0 \$0.00	
	6 1 2 7 2 4 5 2 1 1 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,596,700.00 1 \$226,631.56 2 \$394,200.00 7 \$2,412,100.00 2 \$714,397.90 4 \$974,500.00 5 \$1,233,950.00 2 \$767,500.00 1 \$268,576.65 7 \$1,688,070.00 2 \$494,600.00 2 \$591,750.00 2 \$494,600.00 1 \$186,400.00 1 \$186,400.00 1 \$186,400.00 1 \$381,300.00 1 \$381,300.00 2 \$417,800.59 5 \$1,114,000.00 1 \$4,697,145.00 2 \$448,150.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00	6 \$1,596,700.00 0.55% 0 1 \$226,631.56 0.08% 0 2 \$394,200.00 0.14% 0 3 \$2,412,100.00 0.83% 0 2 \$714,397.90 0.25% 0 4 \$974,500.00 0.34% 0 5 \$1,233,950.00 0.42% 0 2 \$767,500.00 0.26% 0 1 \$268,576.65 0.09% 0 7 \$1,688,070.00 0.58% 0 2 \$494,600.00 0.17% 0 2 \$591,750.00 0.28% 0 1 \$186,400.00 0.06% 0 1 \$1,417,000.00 0.14% 0 1 \$381,300.00 0.13% 0 1 \$381,300.00 0.13% 0 1 \$1,114,000.00 0.08% 0 2 \$447,800.59 0.14% 0 1 \$1,114,000.00 0.38% 0 1 \$1,114,000.00 0.38% 0 1 \$1,114,000.00 0.38% 0 1 \$1,114,000.00 0.15% 0 1 \$1,114,000.00 0.15% 0 1 \$1,114,000.00 0.15% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0 1 \$1,114,000.00 0.07% 0	6 \$1,596,700.00 0.55% 0 \$0.00 1 \$226,631.56 0.08% 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 7 \$2,412,100.00 0.83% 0 \$0.00 2 \$714,397.90 0.25% 0 \$0.00 4 \$974,500.00 0.34% 0 \$0.00 5 \$1,233,950.00 0.42% 0 \$0.00 2 \$767,500.00 0.26% 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 2 \$591,750.00 0.28% 0 \$0.00 2 \$812,500.00 0.28% 0 \$0.00 1 \$186,400.00 0.17% 0 \$0.00 1 \$381,300.00 0.14% 0 \$0.00 1 \$381,300.00 0.14% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$417,800.59 0.14% 0 \$0.00 3 \$1,114,000.00 0.38% 0 \$0.00 3 \$1,235,839.43 0.11% 0 \$0.00 1 \$325,839.43 0.11% 0 \$0.00	6 \$1,596,700.00 0.55% 0 \$0.00 NA 1 \$226,631.56 0.08% 0 \$0.00 NA 2 \$394,200.00 0.14% 0 \$0.00 NA 7 \$2,412,100.00 0.83% 0 \$0.00 NA 2 \$714,397.90 0.25% 0 \$0.00 NA 4 \$974,500.00 0.34% 0 \$0.00 NA 5 \$1,233,950.00 0.42% 0 \$0.00 NA 1 \$268,576.65 0.09% 0 \$0.00 NA 2 \$767,500.00 0.58% 0 \$0.00 NA 1 \$268,576.65 0.09% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 2 \$591,750.00 0.28% 0 \$0.00 NA 2 \$1,688,070.00 0.28% 0 \$0.00 NA 1 \$1,688,070.00 0.28% 0 \$0.00 NA 2 \$494,600.00 0.17% 0 \$0.00 NA 1 \$1,688,070.00 0.28% 0 \$0.00 NA 2 \$417,000.00 0.14% 0 \$0.00 NA 1 \$1,641,000.00 0.14% 0 \$0.00 NA 1 \$1,641,000.00 0.14% 0 \$0.00 NA 1 \$1,641,000.00 0.14% 0 \$0.00 NA 1 \$1,000.00 0.15% 0 \$0.00 NA 1 \$1,000.00 0.07% 0 \$0.00 NA 1 \$1,000.00 0.07% 0 \$0.00 NA	6 \$1,596,700.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$226,631.56 0.08% 0 \$0.00 NA 0 \$0.00 2 \$394,200.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$714,397.90 0.25% 0 \$0.00 NA 0 \$0.00 4 \$974,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$767,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$268,576.65 0.09% 0 \$0.00 NA 0 \$0.00 2 \$449,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,688,070.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$494,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,688,070.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$417,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$417,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$1,11 \$186,400.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,688,070.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,114,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,5381,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1,114,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,591,145.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,140,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,140,000.00 0.00 NA 0 \$0.00 1 \$1,140,000.00 0.00 NA 0 \$0.00 1 \$1,140,000.00 0.00 NA 0 \$0.00 1 \$1,000.00 NA 0 \$0.00 1 \$1

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WATER STONE	2	\$515,500.00	0.18%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	2	\$596,708.08	0.21%	0 \$0.00	NA 0 \$0.00	
	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00		0 \$0.00	
	Unavailable	287	\$87,313,445.27	30.02%		
Total		973	\$290,420,256.14	100%	0 \$0.00	0 \$0.00
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$195,795.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$823,100.00	0.27% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$399,370.49	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,367,250.00	0.46% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$364,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$3,557,677.00	1.18% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$843,162.81	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,216,750.00	0.74% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$517,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$388,050.00	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$932,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1% 0 \$0.00	NA 0 \$0.00

BAYCOAST BANK	1	\$271,000.00	0.09% 0 \$	80.00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13% 0 \$	80.00 NA	0 \$0.00
BLACKHAWK BANK	1	\$179,900.00	0.06% 0 \$	60.00 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02% 0 \$		0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25% 0 \$	80.00 NA	0 \$0.00
BUSEY BANK	1	\$357,312.00	0.12% 0 \$	80.00 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35% 0 \$	80.00 NA	0\$0.00
CARROLLTON BANK	2	\$815,100.00	0.27% 0 \$	80.00 NA	0 \$0.00
CASHCALL, INC	32	\$10,694,797.49	3.56% 0 \$	80.00 NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$319,500.00	0.11% 0 \$	80.00 NA	0\$0.00
CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17% 0 \$	80.00 NA	0\$0.00
CENTRAL BANK OF PROVO	2	\$598,000.00	0.2% 0 \$	80.00 NA	0\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07% 0 \$	80.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69% 0 \$	80.00 NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.08% 0 \$	80.00 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$205,000.00	0.07% 0 \$	80.00 NA	0 \$0.00
CENTRAL STATE BANK	1	\$185,650.00	0.06% 0 \$	60.00 NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27% 0 \$		0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69% 0 \$	80.00 NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08% 0 \$	80.00 NA	0\$0.00
CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07% 0 \$	60.00 NA	0 \$0.00
CLINTON SAVINGS BANK	2	\$717,000.00	0.24% 0 \$	60.00 NA	0 \$0.00
COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47% 0 \$	80.00 NA	0 \$0.00
COLE TAYLOR BANK	2	\$687,000.00	0.23% 0 \$	80.00 NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$507,100.00	0.17% 0 \$	80.00 NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09% 0 \$	60.00 NA	0 \$0.00

COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$231,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$250,613.54	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$235,612.08	0.08% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$637,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,199,500.00	0.4% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$202,300.00	0.07% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$192,203.61	0.06% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$189,200.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$328,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$198,394.07	0.07% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	1	\$363,400.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$539,620.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,837,116.38	0.94% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	N 19	\$5,050,350.00	1.68% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$416,357.95	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$1,663,260.95	0.55% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$222,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$198,400.00	0.07% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION				
GEO-CORP, INC	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$648,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$284,300.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$470,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$929,775.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$887,922.86	0.3% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$217,616.58	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$368,500.00	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22% 0 \$0.00	NA 0 \$0.00

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LEADER BANK, N.A	11	\$3,579,935.00	1.19% 0 \$	0.00 NA	A 0	\$0.00	
LEADER MORTGAGE	5	\$1,633,500.00	0.54% 0\$	50.00 Nz	A C	\$0.00	
COMPANY INC		, -, -, -,,, -			7	-	
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07% 0 \$	50.00 NA	4 0	\$0.00	
LENDUS, LLC	14	\$4,817,600.00	1.6% 0 \$	30.00 N.	Δ C	\$0.00	
LIBERTY BANK FOR	17						
SAVINGS	1	\$211,000.00	0.07% 0 \$	50.00 NA	A 0	\$0.00	
LIFESTORE BANK	1	\$370,000.00	0.12% 0 \$	0.00 NA	4 0	\$0.00	
LOGIX FEDERAL CREDIT	5	\$1,623,452.03	0.54% 0 \$	00 00 NL	۸ ر	\$0.00	
UNION	3	\$1,023,432.03	0.54%03	0.00	10	, φυ.υυ	
LOS ANGELES POLICE	2	\$689,000.00	0.23% 0\$	50.00 N/	4 C	\$0.00	
FEDERAL CREDIT UNION	_	+ ,	012071017		+	1	
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$	50.00 NA	4 0	\$0.00	
MAGNA BANK	6	\$1,699,331.30	0.57% 0 \$	30.00 N.	<u> </u>	\$0.00	
MANSFIELD	U						
COOPERATIVE BANK	2	\$592,800.00	0.2% 0 \$	NA	A 0	\$0.00	
MARINE BANK	2	\$470,659.31	0.16% 0 \$	0.00 NA	4 0	\$0.00	
MAX CREDIT UNION	1	\$224,300.00	0.07% 0 \$	0.00 NA	4 0	\$0.00	
MEMBERS MORTGAGE	1	\$339,300.00	0.11% 0\$	20.00 N.	۸ ر	\$0.00	
COMPANY INC	1	\$339,300.00	0.11700\$	0.00	10	, φυ.υυ	
MERCHANTS BANK,		.	0.1.7.				
NATIONAL ASSOCIATION	2	\$448,502.76	0.15% 0 \$	0.00 NA	4 0	\$0.00	
MERRIMACK COUNTY					+		
SAVINGS BANK	1	\$175,000.00	0.06% 0 \$	0.00 NA	A 0	\$0.00	
METRO CREDIT UNION	1	\$371,250.00	0.12% 0 \$	0.00 Nz	4 C	\$0.00	
MID-ISLAND MORTGAGE	1	·					
CORP	1	\$244,000.00	0.08% 0 \$	0.00 NA	ΑU	\$0.00	
MIDLAND STATES BANK	1	\$258,500.00	0.09% 0 \$	0.00 NA	A 0	\$0.00	
MIDWEST COMMUNITY	1	\$368,000.00	0.12% 0\$	(0.00 N/	4 C	\$0.00	
BANK	1	Ψ300,000.00	0.1270 0 φ	0.00	1	ηψο.σσ	
MORTGAGE ACCESS	2	Φ1 010 200 00	0.240	10 00 N		ν ΦΩ ΩΩ	
CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34% 0 \$	0.00 NA	10	\$0.00	
MORTGAGE AMERICA,					+		
INC	2	\$573,800.00	0.19% 0 \$	0.00 NA	A 0	\$0.00	
MOUNTAIN AMERICA	-	ф1 2 02 соо оо	0.426/.04	10.00 N		φο οο	
CREDIT UNION	5	\$1,283,600.00	0.43% 0 \$	0.00 NA	10	\$0.00	
MT. MCKINLEY BANK	1	\$180,000.00	0.06% 0 \$	0.00 NA	4 0	\$0.00	
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06% 0 \$	0.00 NA	A 0	\$0.00	
NATIONAL BANK OF	4	\$1,436,067.00	0.48% 0\$	SO 00 NL	<u>م</u> ر	\$0.00	
KANSAS CITY	7	Ψ1,130,007.00	σ. 15 /6 0 φ	117	7	\$0.00	
NATIONAL EXCHANGE	1	\$255,500.00	0.09% 0 \$	0.00 NA	4 0	\$0.00	
BANK AND TRUST	1	·			_		
NETWORK FUNDING, L.P	1	\$417,000.00	0.14% 0 \$		1 U	\$0.00	

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NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	\$0.00	NA 0 \$0.0	00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	\$0.00	NA 0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	\$0.00	NA 0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	\$0.00	NA 0 \$0.0	00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA 0 \$0.0	00
OCEANFIRST BANK	2	\$523,000.00	0.17%	\$0.00	NA 0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.0	00
OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	\$0.00	NA 0 \$0.0	00
OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	\$0.00	NA 0 \$0.0	00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.0	00
ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	\$0.00	NA 0 \$0.0	00
ORRSTOWN BANK	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.0	00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0 \$0.0	00
PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	\$0.00	NA 0 \$0.0	00
PATELCO CREDIT UNION	2	\$481,500.00	0.16%	\$0.00	NA 0 \$0.0)0
PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	\$0.00	NA 0 \$0.0	00
PEOPLES BANK	2	\$587,730.00	0.2%	0.00\$	NA 0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	\$0.00	NA 0 \$0.0	00
PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0.00	NA 0 \$0.0	00
PIONEER BANK	1	\$180,000.00	0.06%	00.00	NA 0 \$0.0	00
PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	\$0.00	NA 0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	\$0.00	NA 0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	\$0.00	NA 0 \$0.0	00
PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	\$0.00	NA 0 \$0.0	00
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PRIMEBANK	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.0)0

PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0 \$0.0	0 NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0 \$0.0	0 NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
RENASANT BANK	1	\$210,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0 \$0.0	0 NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0 \$0.0	0 NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
ST. MARYS BANK	1	\$366,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0 \$0.0	0 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$215,200.00	0.07%			1	\$0.00	
STATE EMPLOYEES CREDIT UNION OF	2	\$794,500.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
	•			• •	•	•		

MARYLAND, INC				
STEARNS LENDING, INC	8	\$2,273,000.00	0.76% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$416,339.29	0.14% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$807,850.00	0.27% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$481,800.00	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$2,163,879.00	0.72% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$904,600.00	0.3% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$199,261.35	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$904,229.45	0.3% 0 \$0.00	NA 0 \$0.00

3 3								
	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0 \$0.00	NA	0 \$0.00	,
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0 \$0.00	NA	0 \$0.00	,
	WESCOM CENTRAL CREDIT UNION	6	\$1,694,000.00	0.56%	0 \$0.00	NA	0 \$0.00	,
	WESTBURY BANK	1	\$227,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0 \$0.00	NA	0 \$0.00	,
	WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	262	\$82,638,727.50	27.59%	0 \$0.00	NA	0\$0.00	1
Total		984	\$300,236,798.80	100%	0 \$0.00		0 \$0.00	1
31417DKJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
	3RD FED BANK	1	\$312,800.00	0.18%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1
	ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0 \$0.00	NA	0 \$0.00	į
	ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0 \$0.00	NA	0 \$0.00	,
	AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0 \$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00		0 \$0.00	,
	AMEGY MORTGAGE	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00		0 \$0.00		0 \$0.00	
		3	\$959,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1

AMERICAN FINANCIAL RESOURCES, INC						Ì
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14% 0 \$0	0.00 NA	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39% 0 \$0	0.00 NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71% 0 \$0	0.00 NA	A 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16% 0 \$0	0.00 NA	0 \$0.00	<u> </u>
AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	
ANCHORBANK FSB	5	\$1,019,700.00	0.58% 0 \$0	0.00 NA	0 \$0.00	1
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11% 0 \$0	0.00 NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53% 0 \$0	0.00 NA	\$0.00	
ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67% 0 \$0	0.00 NA	0 \$0.00	
AUBURNBANK	1	\$365,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	
BANCORPSOUTH BANK	6	\$1,676,221.00	0.96% 0 \$0	0.00 NA	A 0 \$0.00	1
BANK FIRST NATIONAL	1	\$184,900.00	0.11% 0 \$0	0.00 NA	A 0 \$0.00	
BANK OF HAWAII	3	\$1,287,325.00	0.74% 0 \$0	0.00 NA	0 \$0.00	
BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64% 0 \$0	0.00 NA	0 \$0.00	
BANK OF STANLY	2	\$511,500.00	0.29% 0 \$0	0.00 NA	A 0 \$0.00	
BANK OF THE CASCADES	2	\$674,500.00	0.39% 0 \$0	0.00 NA	A 0 \$0.00	
BANKIOWA	1	\$179,000.00	0.1% 0 \$0	0.00 NA	A 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18% 0 \$0	0.00 NA	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9% 0 \$0	0.00 NA	A 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57% 0 \$0	0.00 NA	A 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
CAPITAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43% 0 \$0	0.00 NA	\$0.00	
CARROLLTON BANK	1	\$406,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	
CASHCALL, INC	27	\$9,218,100.00	5.28% 0 \$0		0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27% 0 \$0		\$0.00	
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13% 0 \$0	0.00 NA	\$0.00	

CENTRAL BANK	1	\$261,400.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
CENTRAL MORTGAGE	2	\$562,120.00	0.32%	0 \$0.00	NA	0.5	\$0.00	
COMPANY		Ψ302,120.00	0.3270	υ ψυ.υυ	1171		70.00	
CENTRIS FEDERAL	1	\$298,000.00	0.17%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION	1	·				Ш		
CHARLES RIVER BANK	1	\$312,000.00	0.18%	0 \$0.00	NA	U S	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0 \$0.00	NA	0.5	\$0.00	
CITIZENS BANK OF						H	+	
NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
COBALT MORTGAGE,						Ħ.		
INC	9	\$2,781,803.00	1.59%	0 \$0.00	NA	0 5	\$0.00	
COLE TAYLOR BANK	1	\$268,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
CORNERSTONE	2	¢502,000,00	0.2407	0 00 00	NT A	0	to 00	
MORTGAGE INC	2	\$592,000.00	0.34%	0 \$0.00	NA	U	\$0.00	
CORTRUST BANK	1	\$199,500.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION OF	1	\$322,800.00	0.18%	0 \$0.00	NΙΛ		\$0.00	
COLORADO	1	Ψ322,000.00	0.10 /0	υ ψυ.υυ	INA		ρυ.υυ	
DENVER MORTGAGE	1	\$283,500.00	0.16%	0 \$0.00	NA	0.5	\$0.00	
COMPANY, INC						Ш		
DIME BANK	2	\$597,000.00	0.34%	0 \$0.00	NA	0.5	\$0.00	
DUBUQUE BANK AND	4	\$1,323,720.00	0.76%	0 \$0.00	NA	05	\$0.00	
TRUST COMPANY						H		
DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0 \$0.00	NA	0 5	\$0.00	
ELEVATIONS CU	2	\$593,550.00	0.34%	0 \$0.00	NΙΛ	0 9	\$0.00	
F & A FEDERAL CREDIT		\$393,330.00						
UNION	1	\$417,000.00	0.24%	0 \$0.00	NA	0 5	\$0.00	
FARMERS &		4.4.0.400.00						
MERCHANTS BANK	1	\$318,400.00	0.18%	0 \$0.00	NA	OS	\$0.00	
FIDELITY BANK	4	¢1 207 052 00	0.740	0 00 00	NT A	0	to 00	
MORTGAGE	4	\$1,286,853.00	0.74%	0 \$0.00	INA	υŞ	\$0.00	
FIRST CALIFORNIA	1	\$358,000.00	0.2%	0 \$0.00	NΙΛ	٥	\$0.00	_
MORTGAGE COMPANY	1	ψ556,000.00	0.270	υ φυ.υυ	INA	V J	νυ.υυ	
FIRST CITIZENS BANK &	3	\$705,499.02	0.4%	0 \$0.00	NA	0.5	\$0.00	
TRUST COMPANY OF SC		\$100,100.0Z	0.170	3,40.00	1171	Ц	, 0.00	
FIRST COMMUNITY	1	\$175,000.00	0.1%	0 \$0.00	NA	05	\$0.00	
CREDIT UNION		,		-		H		
FIRST COMMUNITY	1	\$187,500.00	0.11%	0 \$0.00	NA	0 5	\$0.00	
MORTGAGE, INC						H		
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0 \$0.00	NA	0 5	\$0.00	
FIRST FEDERAL BANK,	+					H		
FSB	1	\$274,876.13	0.16%	0 \$0.00	NA	0 5	\$0.00	
FIRST FEDERAL				+		H		
SAVINGS BANK OF	6	\$1,470,378.00	0.84%	0 \$0.00	NA	08	\$0.00	
BOSTON						Ш		
	7	\$1,840,942.00	1.05%	0 \$0.00	NA	0 5	\$0.00	
'				•				

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,331,050.36	0.76% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$387,999.93	0.22% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,673,450.00	0.96% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$196,318.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$826,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	4	\$1,359,000.00	0.78% 0 \$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC				
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$2,235,700.00	1.28% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$1,947,000.00	1.11% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$185,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$265,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
MYCUMORTGAGE, LLC	2	\$528,170.51	0.3% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58% 0 \$0.00		
NETWORK FUNDING, L.	P 2	\$590,400.00	0.34% 0 \$0.00	NA 0 \$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2% 0 \$0.00		
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$193,600.00	0.11% 0 \$0.00	NA 0 \$0.00	
NORTHMARK BANK	1	\$329,502.96	0.19% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$416,357.96	0.24% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39% 0 \$0.00	NA 0 \$0.00	
OAK BANK	2	\$670,560.00	0.38% 0 \$0.00		
OPES ADVISORS, INC	6	\$2,642,500.00	1.51% 0 \$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDI' UNION	T 1	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNIO	N 1	\$177,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19% 0 \$0.00	NA 0 \$0.00	
REAL ESTATE					
MORTGAGE NETWORK INC	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	

RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1% 0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$206,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23% 0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$233,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94% 0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	4	\$1,316,785.00	0.75% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	6	\$1,470,786.82	0.84% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$277,650.00	0.16% 0	\$0.00	NA	0	\$0.00	

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MEXICO				Ī				
SUMMIT	CREDIT UNION	5	\$1,240,550.00	0.71%	0 \$0.00	NA	0	\$0.00
SUN WES COMPAN	T MORTGAGE Y INC	2	\$735,892.00	0.42%	0 \$0.00	NA	0	\$0.00
SUPERIO CREDIT U	R FEDERAL JNION	1	\$185,706.25	0.11%	0 \$0.00	NA	0	\$0.00
SWBC MC	ORTGAGE	1	\$177,600.00	0.1%	0 \$0.00	NA	0	\$0.00
THE CITIZ COMPAN	ZENS BANKING Y	1	\$299,000.00	0.17%	0 \$0.00	NA	0	\$0.00
THE LENI COMPAN		2	\$733,950.00	0.42%	0 \$0.00	NA	0	\$0.00
THE MON INC	NEY SOURCE,	1	\$396,800.00	0.23%	0 \$0.00	NA	0	\$0.00
THE NAT	IONAL B&T OF RE	1	\$263,300.00	0.15%	0 \$0.00	NA	0	\$0.00
THE PAR	K BANK	2	\$459,400.00	0.26%	0 \$0.00	NA	0	\$0.00
THINK M	UTUAL BANK	1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00
TRUMAR CREDIT U	K FINANCIAL JNION	1	\$190,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	NE FINANCIAL L CREDIT UNION	2	\$554,700.00	0.32%	0 \$0.00	NA	0	\$0.00
UMPQUA	BANK	5	\$1,751,150.00	1%	0 \$0.00	NA	0	\$0.00
UNITED F	BANK & TRUST	1	\$278,000.00	0.16%	0 \$0.00	NA	0	\$0.00
UNITED (BANK	COMMUNITY	2	\$351,465.44	0.2%	0 \$0.00	NA	0	\$0.00
	AL AMERICAN GE COMPANY,	3	\$1,032,100.00	0.59%	0 \$0.00	NA	0	\$0.00
UNIVERS UNION	ITY CREDIT	1	\$181,000.00	0.1%	0 \$0.00	NA	0	\$0.00
UNIVERS WISCONS UNION	ITY OF SIN CREDIT	3	\$806,428.04	0.46%	0 \$0.00	NA	0	\$0.00
VERMON EMPLOYI UNION	T STATE EES CREDIT	1	\$197,701.78	0.11%	0 \$0.00	NA	0	\$0.00
VILLAGE COMPAN	MORTGAGE Y	1	\$185,000.00	0.11%	0 \$0.00	NA	0	\$0.00
W.J. BRAI MORTGA LLC	DLEY GE CAPITAL,	11	\$3,902,370.00	2.23%	0 \$0.00	NA	0	\$0.00
WANIGAS UNION	S CREDIT	1	\$253,200.00	0.14%	0 \$0.00	NA	0	\$0.00
	GTON STATE EES CREDIT	2	\$450,000.00	0.26%	0 \$0.00	NA	0	\$0.00
WATERS? MORTGA		1	\$230,000.00	0.13%	0 \$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0 \$0.00	NA 0 \$0.00
Total		585	\$174,635,711.28	100%	0 \$0.00	0 \$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$833,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$425,756.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00		0 \$0.00	
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$266,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0 \$0.00	NA 0 \$0.00

2 4 1 1 1 1 9 1 1 1	\$658,046.57 \$1,606,100.00 \$380,000.00 \$194,800.00 \$195,000.00 \$182,000.00 \$3,131,400.00 \$240,000.00 \$417,000.00 \$272,000.00	0.32% 0.79% 0.19% 0.1% 0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 9	\$380,000.00 \$194,800.00 \$195,000.00 \$182,000.00 \$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	0.19% 0.1% 0.1% 0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9	\$194,800.00 \$195,000.00 \$182,000.00 \$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	0.1% 0.19% 0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9	\$195,000.00 \$182,000.00 \$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	0.1% 0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
9	\$182,000.00 \$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	\$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	0.09% 1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	\$3,131,400.00 \$240,000.00 \$320,000.00 \$417,000.00	1.54% 0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$	0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
	\$240,000.00 \$320,000.00 \$417,000.00	0.12% 0.16% 0.2%	0 \$ 0 \$ 0 \$	0.00	NA NA	0	\$0.00 \$0.00	
1 1 1 1	\$320,000.00 \$417,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	
1 1 1	\$320,000.00 \$417,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	
1 1 1	\$320,000.00 \$417,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	
1 1 1	\$417,000.00	0.2%	0 \$					
1 1 1	·			0.00	NA	0	\$0.00	
1 1	·			0.00	INA	v	Φ 0.00	
1	\$272,000.00	0.13%	1.					
1	\$272,000.00	0.13%						
1			0 \$	0.00	NA	0	\$0.00	
1								
			_					
13	\$4,527,600.00	2.22%	0\$	0.00	NA	0	\$0.00	
3	\$787 550 00	0 39%	08	0.00	NA	0	\$0.00	
-	Ψ707,220.00	0.27 70	Ψ	0.00	1111	_	φ0.00	
1	\$198,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
-	, , , , , , , , , , , ,		-					
2	\$527,196.00	0.26%	0 \$	0.00	NA	0	\$0.00	
	. ,		+					
1	¢250,000,00	0.1207	Λ¢	0.00	NT A	Λ	¢Ω ΩΩ	
1	\$250,000.00	0.12%	0 3	0.00	NA	U	\$0.00	
11	\$3,083,100.00	1.51%	0\$	0.00	NA	0	\$0.00	
1	\$229,500.00	0.11%	0 \$	0.00	NA	0	\$0.00	
			\dagger					
1	\$200,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
	A. 67 7 1 1			0.63	_		* 0 -	
12	\$3,686,158.00	1.81%	0 \$	0.00	NA	0	\$0.00	
	4.2.2. - 2.2. 5 -	0.4.55	0 4	0.00		_	40.00	
1	\$329,700.00	0.16%	0 \$	0.00	NA	0	\$0.00	
	¢427.000.00	0.22%	0 4	0.00	374	_	ΦΩ ΩΩ	
2	\$437,900.00	0.22%	υ \$	U.UU	NA	U	\$0.00	
2	¢724 000 00	0.26%	0 4	0.00	3. T. A.	_	ΦΩ ΩΩ	
3	\$734,000.00	0.36%	υ\$	0.00	NA	U	\$0.00	
1	\$209,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
1	\$296,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	
1	\$318,240.00	0.16%	0 \$	0.00	NA	0	\$0.00	
	1 11 1 1 12 1 2 3 1 1	3 \$787,550.00 1 \$198,000.00 2 \$527,196.00 1 \$250,000.00 1 \$229,500.00 1 \$229,500.00 1 \$200,000.00 1 \$3,686,158.00 1 \$329,700.00 2 \$437,900.00 3 \$734,000.00 1 \$209,000.00 1 \$209,000.00	13 \$4,527,600.00 2.22% 3 \$787,550.00 0.39% 1 \$198,000.00 0.1% 2 \$527,196.00 0.26% 1 \$250,000.00 0.12% 11 \$3,083,100.00 1.51% 1 \$229,500.00 0.11% 1 \$200,000.00 0.1% 12 \$3,686,158.00 1.81% 1 \$329,700.00 0.16% 2 \$437,900.00 0.22% 3 \$734,000.00 0.36% 1 \$209,000.00 0.15% 1 \$296,000.00 0.15%	13 \$4,527,600.00 2.22% 0 \$ 3 \$787,550.00 0.39% 0 \$ 1 \$198,000.00 0.1% 0 \$ 2 \$527,196.00 0.26% 0 \$ 1 \$250,000.00 0.12% 0 \$ 1 \$3,083,100.00 1.51% 0 \$ 1 \$229,500.00 0.11% 0 \$ 1 \$200,000.00 0.1% 0 \$ 1 \$3,686,158.00 1.81% 0 \$ 2 \$437,900.00 0.16% 0 \$ 3 \$734,000.00 0.36% 0 \$ 1 \$296,000.00 0.15% 0 \$	13 \$4,527,600.00 2.22% 0 \$0.00 3 \$787,550.00 0.39% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 2 \$527,196.00 0.26% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$3,083,100.00 1.51% 0 \$0.00 1 \$229,500.00 0.11% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$3,686,158.00 1.81% 0 \$0.00 2 \$437,900.00 0.16% 0 \$0.00 3 \$734,000.00 0.36% 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00	13 \$4,527,600.00 2.22% 0 \$0.00 NA 3 \$787,550.00 0.39% 0 \$0.00 NA 1 \$198,000.00 0.1% 0 \$0.00 NA 2 \$527,196.00 0.26% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 11 \$3,083,100.00 1.51% 0 \$0.00 NA 1 \$229,500.00 0.11% 0 \$0.00 NA 1 \$229,500.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$3,686,158.00 1.81% 0 \$0.00 NA 1 \$329,700.00 0.16% 0 \$0.00 NA 2 \$437,900.00 0.22% 0 \$0.00 NA 3 \$734,000.00 0.36% 0 \$0.00 NA 1 \$209,000.00 0.1% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA	13 \$4,527,600.00 2.22% 0 \$0.00 NA 0 3 \$787,550.00 0.39% 0 \$0.00 NA 0 1 \$198,000.00 0.1% 0 \$0.00 NA 0 2 \$527,196.00 0.26% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$229,500.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$3,686,158.00 1.81% 0 \$0.00 NA 0 2 \$437,900.00 0.16% 0 \$0.00 NA 0 3 \$734,000.00 0.36% 0 \$0.00 NA 0 1 \$209,000.00 0.1% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0	13 \$4,527,600.00 2.22% 0 \$0.00 NA 0 \$0.00 3 \$787,550.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$527,196.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3,083,100.00 1.51% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$3,686,158.00 1.81% 0 \$0.00 NA 0 \$0.00 1 \$329,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$437,900.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$734,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 NA 0 \$0.00

INC							L	
	OIT UNION OF	1	\$181,000.00	0 00%	0 \$0.00	NΔ	n	\$0.00
	ORADO	1	\$181,000.00				L	
CU C	COMMUNITY, LLC	1	\$176,000.00		0 \$0.00	-		\$0.00
CUS	O MORTGAGE, INC	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	N COOPERATIVE	2	\$500,000.00	0.25%	0 \$0.00	NA	0	\$0.00
BAN		_	ψ200,000.00	0.25 /6	σ φσ.σσ	1111	Ľ	Ψ0.00
	MAR FINANCIAL	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	PANY		,,				Ł	
	MORTGAGE	1	\$383,092.14	0.19%	0 \$0.00	NA	0	\$0.00
	PANY, LTD	1	Φ200 000 00	0.107	0,00,00	NT A		Φ0.00
	EBANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	ONLY-ATLANTIC	2	Φ464 000 00	0.000	0,00	NT A		ΦΩ ΩΩ
	FIC MORTGAGE	2	\$464,000.00	0.23%	0 \$0.00	NA	U	\$0.00
	PORATION						H	
	UQUE BANK AND ST COMPANY	5	\$1,714,745.00	0.84%	0 \$0.00	NA	0	\$0.00
	ACO COMMUNITY						╁	
	OIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	AGE CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NΔ	n	\$0.00
	ANT BANK AND	1	\$240,000.00					
	ST COMPANY	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	TWOOD BANK	1	\$295,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	ATIONS CU	3	\$922,375.00		0 \$0.00			\$0.00
	MERS AND						T	
	CHANTS SAVINGS	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BAN	K		·					
FIDE	LITY BANK	6	\$2,088,400.00	1 0207	0 \$0.00	NI A	_	\$0.00
MOR	TGAGE	O	\$2,088,400.00	1.03%	0 30.00	NA	U	\$0.00
FIDE	LITY DEPOSIT AND	1	\$329,756.93	0.16%	0 \$0.00	NΑ	۸	\$0.00
DISC	OUNT BANK	1	\$329,730.93	0.10 //	0 30.00	IVA	Ľ	\$0.00
	NCIAL PARTNERS	1	\$260,000.00	0.13%	0 \$0.00	NΔ	0	\$0.00
	OIT UNION		Ψ200,000.00	0.13 /6	υ ψυ.υυ	1 1/2 1	Ľ	Ψ0.00
	FIGHTERS FIRST	1	\$319,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	OIT UNION	-	4217,000.00	0.1076	0 40.00	- 111	Ľ	40.00
	T CALIFORNIA	2	\$604,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	TGAGE COMPANY		+		-		Ľ	-
	T FEDERAL BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	HE MIDWEST		,				╀	
	T FEDERAL							
	INGS AND LOAN OCIATION OF	4	\$931,316.00	0.46%	0 \$0.00	NA	0	\$0.00
	EWOOD							
	T FEDERAL						t	
	INGS BANK OF	1	\$278,315.00	0 14%	0 \$0.00	NΔ	n	\$0.00
BOS		1	\$270,313.00	J.1770	1,40.00		ľ	
	T FEDERAL	1	\$176,500.00	0.09%	0 \$0.00	NA	0	\$0.00
1110	NGS BANK OF		+ 1 . 0,5 00.00	2.07 /0		1 111	ľ	,

FIRST GUARANTY	CHAMPAIGN URBANA							
CORPORATION FIRST INTERSTATE BANK 4 \$996,690.00 0.49% 0 \$0.00 NA 0	FIRST GUARANTY							
FIRST INTERSTATE	MORTGAGE	1	\$300,000.00	0.15%	00.00	NA	0 \$0.00	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES TORROW SAVINGS BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FRANDSEN BANK FRUTTONAL ASSOCIATION GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK FRANDSEN BANK TOTAL FREST BANK FRANDSEN BANK F	CORPORATION							
BANK FIRST MERIT MORTGAGE 3 \$905,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE	4	¢006 600 00	0.4007.4	200.00	NT A	0,00	
MORTGAGE 3 \$905,000.00 0.44% 0 \$0.00 NA 0 \$0.00		4	\$996,690.00	0.49%	5 \$0.00	NA	0 \$0.00	
CORPORATION	FIRST MERIT							
FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK I0 \$2,794,645.00 FIRST PLACE BANK FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FRANDSEN BANK \$1 \$260,000.00 GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GESA CREDIT UNION GESA CREDIT UNION GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GERAT WESTERN BANK AND SOLOD GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HEARTLAND BANK 1 \$247,000.00 GREAT WESTERN BANK 1 \$247,000.00 GREAT WESTERN BANK 1 \$247,000.00 GREAT WESTERN BANK 1 \$293,000.00 GREAT WESTERN BANK 1	MORTGAGE	3	\$905,000.00	0.44%	00.00	NA	0 \$0.00	
COMPANY, L.L.C S \$1,331,850.00 0.65% 0.50.00 NA 0.50.00	CORPORATION							
FIRST PLACE BANK 10 \$2,794,645.00 1.37% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 3 \$1,013,662.87 0.5% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST TECHNOLOGY EEDERAL CREDIT UNION 16 \$5,195,100.00 2.55% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK 3 \$942,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 3 \$942,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$260,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$254,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$200,000.00 0.11% 0 \$0.00 NA 0	FIRST MORTGAGE	_	¢1 221 950 00	0.650/	00.00	NIA	0,00	
FIRST REPUBLIC BANK 3 \$1.013,662.87 0.5% 0 \$0.00 NA 0 \$0.00 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$5,195,100.00 2.55% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS BANK 3 \$942,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 4 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 5 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$600,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$600,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$1,732,800.00 0.85% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$206,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$206,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNICHOLD BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$	COMPANY, L.L.C	3	\$1,331,830.00	0.03%	J \$0.00	NA	0 30.00	
FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$233,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 3 \$942,500.00 0.46% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$600,000.00 0.29% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 6 \$1,732,800.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS BANK 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 3 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 GREAT WASTERN BANK 4 \$324,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 1 \$206,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$206,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HERGET BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	00.00	NA	0 \$0.00	
MORTGAGE SERVICES CORPORATION S233,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	00.00	NA	0 \$0.00	
CORPORATION	FIRST RESIDENTIAL							
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FRANDSEN BANK & 1 FRANDSEN BANK & 1 FREMONT BANK FREMONT BANK FOULTON BANK NATIONAL GEORGETOWN SAVINGS BANK GESA CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK 1 S260,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES	1	\$233,000.00	0.11%	00.00	NA	0 \$0.00	
FEDERAL CREDIT UNION	CORPORATION							
FEDERAL CREDIT UNION	FIRST TECHNOLOGY	16	Ø5 105 100 00	2.550	0,00	NT A	0,00	
BANK 3 \$942,500.00 0.46% 0\$0.00 NA 0\$0.00	FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	5 \$0.00	NA	0 \$0.00	
BANK	FIRSTRUST SAVINGS	2	фо. 12 . 5 00.00	0.4664	0,00	NT A	0.00	
TRUST	BANK	3	\$942,500.00	0.46%	5 \$0.00	NA	0 \$0.00	
FREMONT BANK	FRANDSEN BANK &	1	#2 60,000,00	0.1207	200.00	NT A	0,00	
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK GESA CREDIT UNION GREAT WESTERN BANK CREDIT UNION GREAT WESTERN BANK GROUP BANK GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK BANK 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 REAT WESTERN BANK 2 \$564,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAT WESTERN BANK 2 \$432,600.00 0.21% 0 \$0.00 NA 0 \$0.00	TRUST	1	\$260,000.00	0.13%	350.00	NA	0 \$0.00	
NATIONAL ASSOCIATION S1,732,800.00 0.85% 0\$0.00 NA 0\$0.00	FREMONT BANK	1	\$600,000.00	0.29%	00.00	NA	0 \$0.00	
ASSOCIATION GATEWAY BUSINESS 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00	FULTON BANK,							
GATEWAY BUSINESS 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NATIONAL	6	\$1,732,800.00	0.85%	00.00	NA	0 \$0.00	
BANK	ASSOCIATION							
BANK 1 \$290,000.00 0.14% 0\$0.00 NA 0\$0.00	GATEWAY BUSINESS	1	\$254,000,00	0.120/	00.00	NIA	0,00	
BANK	BANK	1	\$234,000.00	0.12%	350.00	NA	0 30.00	
GESA CREDIT UNION 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00	GEORGETOWN SAVINGS	1	\$200,000	0.140/	00.00	NIA	00.00	
GREAT WESTERN BANK 2 \$564,000.00 0.28% 0\$0.00 NA 0 \$0.00	BANK	1	\$290,000.00	0.14%	350.00	NA	0 20.00	
GREAT WESTERN BANK 2 \$564,000.00 0.28% 0\$0.00 NA 0 \$0.00	GESA CREDIT UNION	1	\$360,000.00	0.18%	00.00	NA	0 \$0.00	
CREDIT UNION	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0.00	NA	0 \$0.00	
CREDIT UNION GUARDIAN MORTGAGE COMPANY INC \$432,600.00 0.21% 0 \$0.00 NA 0 \$0.00	GREATER SPRINGFIELD	1	\$220,000,00	0.110/	200.00	NT A	0,00	
COMPANY INC HANNIBAL NATIONAL BANK BANK HEARTLAND BANK STOO,000.00 HERGET BANK, NATIONAL ASSOCIATION HOME BANK 1 \$247,000.00 HOME FEDERAL BANK 1 \$293,000.00 NA 0 \$0.00	CREDIT UNION	1	\$230,000.00	0.11%	150.00	NA	0 \$0.00	
COMPANY INC	GUARDIAN MORTGAGE	2	¢422 (00 00	0.210/	0,00	NT A	0,00	
BANK HEARTLAND BANK 2 \$700,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION HOME BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE DAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	COMPANY INC	2	\$432,000.00	0.21%	350.00	NA	0 \$0.00	
HEARTLAND BANK 2 \$700,000.00 0.34% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK THE 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	HANNIBAL NATIONAL	1	¢224 000 00	0.160/	0,00	NT A	0,00	
HERGET BANK, NATIONAL ASSOCIATION HOME BANK 1 \$247,000.00 0.1% 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0\$0.00 NA 0\$0.00 HONESDALE NATIONAL BANK THE DAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0\$0.00 NA 0\$0.00	BANK	1	\$324,000.00	0.16%	50.00	NA	0 \$0.00	
NATIONAL 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	2	\$700,000.00	0.34%	00.00	NA	0 \$0.00	
ASSOCIATION HOME BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	HERGET BANK,							
HOME BANK 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK THE 1 \$293,000.00 0.42% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$206,000.00	0.1%	00.00	NA	0 \$0.00	
HOME FEDERAL BANK 1 \$186,106.65 0.09% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	ASSOCIATION							
HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	HOME BANK	1	\$247,000.00	0.12%	00.00	NA	0 \$0.00	
HONESDALE NATIONAL 1 \$293,000.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$186,106.65	0.09%	00.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT 3 \$862 800 00 0 42% 0 \$0 00 NA 0 \$0 00	HONESDALE NATIONAL	1	\$202.000.00	0.1407	0,00	A.T.A.	0,00	
1 31 \$867.800.00L (1.47%)[0]\$0.00L NAIOI\$0.00L	BANK THE	1	\$293,000.00	0.14%	J\\$U.UU	NA	0.00	
UNION 3 \$862,800.00 0.42% 0 \$0.00 NA 0 \$0.00	IDAHO CENTRAL CREDIT	2	\$962.900.00	0.420/	00.02	NT A	0,00	
	UNION	3	\$002,800.00	0.42%	J\\$U.UU	NΑ	U \$U.UU	

HI MISSISPIP VALLEY 1 \$212,500.00 0.1% 0 \$0.00 NA 0 \$0.00						
BANK		1	\$212,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 1 S323,800.00 0.16% 0 80.00 NA 0 80.00		2	\$451,000.00	0.22%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION 1 \$248,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$323,800.00	0.16%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC LENDING, LLC JAMES B. NUTTER AND COMPANY 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12%	0 \$0.00	NA 0 \$0.00
COMPANY	J.G. WENTWORTH HOME	2	\$668,326.59	0.33%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST 2		6	\$1,738,000.00			
TRUST	LAKE AREA BANK	1	\$220,240.00	0.11%	0 \$0.00	NA 0 \$0.00
SERVICES, INC		2	\$475,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE		4	\$1,113,500.00	0.55%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$193,600.00 0.1% 0\$0.00 NA 0\$0.00		5	\$1,781,500.00			
LEOMINSTER CREDIT UNION 2 \$635,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$193,600.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION	LENDUS, LLC	5	\$1,754,100.00	0.86%	0 \$0.00	NA 0 \$0.00
UNION		2	\$635,000.00	0.31%	0 \$0.00	NA 0 \$0.00
BANK		1	\$416,329.27	0.2%	0 \$0.00	NA 0 \$0.00
MARINE BANK 1 \$181,358.73 0.09% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$1,124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 		1	\$219,200.00	0.11%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$1,124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	\$306,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MAX CREDIT UNION 1 \$175,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC 3 \$1,124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MARINE BANK	1	\$181,358.73	0.09%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC 3 \$1,124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC 3 \$1,124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	 	1	\$175,500.00	0.09%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$795,000.00 0.39% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$409,200.00 0.2% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	MEMBERS MORTGAGE	3				
MID-ISLAND MORTGAGE 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$795,000.00	0.39%	0 \$0.00	NA 0 \$0.00
CORP 2 \$619,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	1	\$409,200.00	0.2%	0 \$0.00	NA 0 \$0.00
BANK 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$619,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK 1 \$201,600.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$232,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0 \$0.00	NA 0 \$0.00

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MILFORD BANK, THE	2	\$488,722.86	0.24% 0 \$	0.00 NA	A (\$0.00
MISSION FEDERAL	2	\$458,100.00	0.22% 0 \$	10 00 N/	۱ د	\$0.00
CREDIT UNION	۷	\$456,100.00	0.227003	0.00	1	\$0.00
MONTICELLO BANKING	1	\$412,000.00	0.2% 0 \$	60 00 N/	۱ (\$0.00
COMPANY	•	Ψ112,000.00	0.2 /0 0 φ	0.00	1	Ψ0.00
MORTGAGE AMERICA,	1	\$205,600.00	0.1% 0\$	0.00 NA	A C	\$0.00
INC	-	,,	- 11		+	
MORTGAGE	1	ф2.40.000.00	0.170/ 0.0	YO OO NI		ν ΦΟ ΟΟ
MANAGEMENT	1	\$348,000.00	0.17% 0 \$	0.00 NA	¥ΙC	\$0.00
CONSULTANTS INC					+	
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22% 0 \$	0.00 NA	4 (\$0.00
MOUNTAIN AMERICA						
FEDERAL CREDIT UNION	1	\$193,500.00	0.1% 0 \$	0.00 NA	4 (\$0.00
MUNICIPAL TRUST AND		\$157.1 00.00	0.000			40.00
SAVINGS BANK	1	\$175,100.00	0.09% 0 \$	0.00 NA	A (\$0.00
MUTUAL SAVINGS	1	¢217 500 00	0.110/ 0.0	10.00 NI	(00.00
ASSOCIATION FSA	1	\$217,500.00	0.11% 0 \$	0.00 NA	A (\$0.00
NATIONAL BANK OF	2	\$818,500.00	0.4% 0 \$	0 00 N/	\ (\$0.00
KANSAS CITY	2	\$616,500.00	0.4 /0 0 \$	0.00	1 (, φυ.υυ
NATIONAL						
COOPERATIVE BANK,	1	\$268,000.00	0.13% 0 \$	0.00 NA	4 (\$0.00
N.A					+	+-+
NATIONAL EXCHANGE	1	\$223,750.00	0.11% 0\$	0.00 NA	4 (\$0.00
BANK AND TRUST					+	
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13% 0 \$	0.00 NA	4 (\$0.00
NEW ERA BANK	1	\$244,000.00	0.12% 0 \$	0.00 N/	\ (\$0.00
NEW EKA BANK NEWREZ LLC	1	\$206,032.63	0.12 % 0 \$			\$0.00
NORTHERN OHIO	1					
INVESTMENT COMPANY	2	\$537,785.00	0.26% 0 \$	0.00 NA	A (\$0.00
NORTHWESTERN					t	†. †
MORTGAGE COMPANY	3	\$702,300.00	0.34% 0 \$	0.00 NA	A (\$0.00
NORWOOD		#2 <0.000.00	0.100/ 0.4	0.00		0.00
COOPERATIVE BANK	1	\$260,000.00	0.13% 0 \$	0.00 NA	A (\$0.00
NUVISION FEDERAL	2	\$742,000,00	0.2607 0.0	0.00 NT	(00.00
CREDIT UNION	3	\$743,000.00	0.36% 0 \$	U.UU NA	1 (\$0.00
OAK BANK	1	\$228,800.00	0.11% 0\$	0.00 NA	A (\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13% 0 \$	0.00 NA	4 (\$0.00
OLD SECOND NATIONAL	1	\$304,000.00	0.15% 0\$.0 00 N/	رار	\$0.00
BANK	1	·			_	
OPES ADVISORS, INC	8	\$3,233,500.00	1.59% 0 \$	0.00 NA	10	\$0.00
ORANGE COUNTY'S	1	\$200,100.00	0.1% 0\$.0 00 N/	\ \	\$0.00
CREDIT UNION	1	Ψ200,100.00	υ.1 /υ υ ψ	117	1	Ψ0.00
PACIFIC COMMUNITY	1	\$239,920.00	0.12% 0\$	0.00 N	y (\$0.00
CREDIT UNION	1	4207,720.00	υ.12,00φ	111		1.00
PARTNERS FEDERAL	3	\$803,760.56	0.39% 0\$	0.00 NA	4 (\$0.00
CREDIT UNION		, ,				

ON FEDERAL UNION	2	\$592,153.12	0.29%	0 \$0.00	NA	0	\$0.00	
	3	\$763,600.00	0.37%	0 \$0.00) NA	0	\$0.00	
LE CAPITAL LGE ATION	1	\$269,500.00						
LE MORTGAGE NC	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
BANK	2	\$529,000.00				_		
CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
M HOME GE	1	\$350,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
ENDING S, INC	1	\$229,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
STATE BANK &	1	\$229,500.00	0.11%	0 \$0.00) NA	0	\$0.00	
A AMERICA UNION	1	\$179,100.00	0.09%	0 \$0.00) NA	0	\$0.00	
ENCE BANK	1	\$412,500.00	0.2%	0 \$0.00) NA	0	\$0.00	
ENT CREDIT	3	\$751,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
TATE GE NETWORK	1	\$417,000.00	0.2%	0 \$0.00) NA	0	\$0.00	
NT BANK	1	\$266,000.00	0.13%	0 \$0.00) NA	0	\$0.00	
ΓART AGE, INC	1	\$327,000.00				0	\$0.00	
OINT GE SERVICING ATION	18	\$5,662,404.26	2.78%	0 \$0.00) NA	0	\$0.00	
ENTO CREDIT	1	\$181,400.00	0.09%	0 \$0.00) NA	0	\$0.00	
EDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
GO COUNTY UNION	1	\$351,446.03	0.17%	0 \$0.00) NA	0	\$0.00	
SFIRST L CREDIT UNION	2	\$633,000.00	0.31%	0 \$0.00) NA	0	\$0.00	
PACIFIC GE COMPANY,	6	\$2,381,800.00	1.17%	0 \$0.00) NA	0	\$0.00	
ACIFIC AL ATION	1	\$231,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
AND CREDIT	1	\$250,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
YS BANK	1	\$182,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
RD MORTGAGE							l I	
	JNION BANK E CAPITAL GE ATION E MORTGAGE NC BANK CREDIT UNION M HOME GE CNDING S, INC STATE BANK ENT CREDIT TATE GE NETWORK NT BANK TART GE, INC OINT GE SERVICING ATION ENTO CREDIT EDIT UNION SFIRST CREDIT UNION PACIFIC GE COMPANY, ACIFIC AL ATION AND CREDIT YS BANK	BANK 3 E CAPITAL GE 1 ATION E MORTGAGE NC BANK 2 CREDIT UNION 1 M HOME GE 2 CNDING 3, INC STATE BANK 4 ENT CREDIT 3 FATE GE NETWORK 1 ENT CREDIT 3 FATE GE, INC OINT GE SERVICING 18 ATION 2 ENTO CREDIT 1 EDIT UNION 1 ENTO CREDIT 1 EDIT UNION 6 ENTO CREDIT 1 EDIT UNION 1 ENTO CREDIT 1 EDIT UNION 6 ENTO CREDIT 1 EDIT UNION 1 ENTO CREDIT 1 ENTO CREDIT 1 ENTO CREDIT 1 ENTO CREDIT 1	S92,153.12 S92,153.12 BANK 3 \$763,600.00 E CAPITAL GE	JNION 2 \$592,153.12 0.29% BANK 3 \$763,600.00 0.37% E CAPITAL GE	System S	System S	JNION	JNION 2 \$592,153.12 0.29% 0 80.00 NA 0 80.00 BANK 3 \$763,600.00 0.37% 0 80.00 NA 0 80.00 E CAPITAL GE

STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$192,300.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$236,880.00	0.12%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$280,000.00	0.14%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,777,550.00	0.87%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$340,000.00			
UNITED BANK AND TRUST COMPANY	1	\$282,445.00			
UNITED BANK OF UNION	1	\$287,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00			
UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE LENDING COMPANY, INC THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND	CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS BANK THE LENDING COMPANY, INC THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION 1 UNITED SHORE FINANCIAL SERVICES, LLC UNITED SHORE 1	CREDIT UNION 1 \$410,000.00 STATE BANK AND TRUST 6 \$1,793,800.00 STATE BANK OF SOUTHERN UTAH 1 \$192,300.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC 1 \$295,996.00 STEARNS LENDING, INC 6 \$2,066,950.00 STILLWATER NATIONAL BANK & TRUST 1 \$310,200.00 COMPANY 5TOCKMAN BANK OF MONTANA 3 \$763,676.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$242,000.00 SUPERIOR FEDERAL CREDIT UNION 1 \$242,000.00 TALMER BANK & TRUST 1 \$236,880.00 TEXAS BANK 1 \$229,500.00 THE LENDING COMPANY, INC 1 \$229,500.00 THE LENDING COMPANY, INC 1 \$229,500.00 THE STATE BANK OF TOWNSEND 1 \$236,000.00 TRUMARK FINANCIAL CREDIT UNION 1 \$215,000.00 UNITED BANK & TRUST 1 \$360,000.00 UNITED BANK & TRUST 1 \$340,000.00 UNITED BANK AND TRUST COMPANY 1 \$228,445.00 UNITED BANK OF U	CREDIT UNION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE LENDING COMPANY, INC THE STATE BANK OF TOWNSEND TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND 1 \$221,000,00 0.11%	CREDIT UNION STATE BANK AND TRUST 6 \$1,793,800.00 0.88% 0 \$0.00 STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST I \$236,880.00 0.12% 0 \$0.00 SUPERIOR FOR NEW I \$236,880.00 0.12% 0 \$0.00 TEXAS BANK I \$229,500.00 0.11% 0 \$0.00 TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUST COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUST COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUST COMPANY TRUST

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$60,140,859.86	29.57% 0 \$0.00	NA 0 \$0.00
Total		677	\$203,627,730.59	100% 0 \$0.00	0 \$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01% 0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,407,106.40	63.78% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,774,327.37	100% 0 \$0.00	0 \$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47% 0 \$0.00	NA 0 \$0.00
I	DATEQUITI, LLC		<u>\$2,</u> 940,200.00	<u> </u>	INA[0]\$0.00]

	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$608,110.00	0.3% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00		NA 0 \$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	313	\$93,341,796.44	46.59% 0 \$0.00	NA 0 \$0.00
Total		655	\$200,384,913.37	100% 0 \$0.00	0 \$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41% 0 \$0.00	NA 0 \$0.00

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	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$757,700.00	0.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$97,798,683.45	44.33%	0 \$0.00	NA 0 \$0.00
Total		705	\$220,654,446.79	100%	0 \$0.00	0 \$0.00
			·			
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,445,041.08	0.8%	0 \$0.00	NA 0 \$0.00
		6	\$2,095,000.00	1.16%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00		0 \$0.00	
	Unavailable	225	\$73,189,875.59	40.61%	0 \$0.00	
Total		536	\$180,233,956.37	100%	0 \$0.00	0 \$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST	1	\$264,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0 \$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	4	\$1,228,500.00	0.47%	0 \$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.00
BANNER BANK	1	\$273,000.00	0.11%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0 \$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$353,000.00	0.14%	0 \$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$436,150.00	0.17%	0 \$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0 \$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0 \$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%			0 \$0.00
BUSEY BANK	1	\$175,700.00	0.07%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC	25	\$6,783,700.00	2.61%	0 \$0.00	NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0 \$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0 \$0.00	NA	0 \$0.00

COLE TAYLOR BANK	2	\$600,300.00	0.23% 0 \$0.0	00 NA 0	\$0.00
CONTINENTAL HOME	1	\$415,000,00	0.16% 0 \$0.0	00 NA 0	¢0.00
LOANS INC	1	\$415,000.00	0.10% 0 \$0.0	JU NAU	\$0.00
CORNERSTONE	1	\$325,000.00	0.13% 0 \$0.0	00 NA 0	90.00
MORTGAGE INC	1	\$323,000.00	0.13 /6 0 φ0.	JO NAO	ψ0.00
CROSSCOUNTRY	1	\$396,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE, INC	1	\$370,000.00	0.13 /6 0 φ0.	JO NAO	ψ0.00
DELTA COMMUNITY	3	\$747,979.72	0.29% 0 \$0.0	00 NA 0	\$0.00
CREDIT UNION		Ψ111,515.12	σ.25 /6 σ φσ.	30 11110	Ψ0.00
DENVER MORTGAGE	2	\$798,600.00	0.31% 0 \$0.0	00 NA 0	\$0.00
COMPANY, INC		ψ <i>1</i> 7 0,000.00	0.3176 0 00.	7.770	φσ.σσ
DHI MORTGAGE	1	\$357,153.06	0.14% 0 \$0.0	00 NA 0	\$0.00
COMPANY, LTD	-	<i>\$22.1,122.00</i>	0.1 . /6 0 40.	1.110	Ψ0.00
DUBUQUE BANK AND	9	\$2,692,000.00	1.04% 0 \$0.0	00 NA 0	\$0.00
TRUST COMPANY		\$ 2 ,02 2 ,000.00	110176 0 401	1.110	Ψ0.00
DURANT BANK AND	2	\$504,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00
TRUST COMPANY					
ELEVATIONS CU	5	\$1,327,800.00	0.51% 0 \$0.0		
EVOLVE BANK & TRUST	2	\$689,923.05	0.27% 0 \$0.0	00 NA 0	\$0.00
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$285,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00
IMPAC MORTGAGE					
FIDELITY BANK	10	\$2,680,020.00	1.03% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE		. , ,			
FINANCIAL PARTNERS	1	\$183,150.00	0.07% 0 \$0.0	00 NA 0	\$0.00
CREDIT UNION					
FIRST BANK	1	\$262,200.00	0.1% 0 \$0.0	00 NA 0	\$0.00
FIRST CALIFORNIA	5	\$1,546,372.00	0.59% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE COMPANY		. , , ,			
FIRST CITIZENS BANK &	3	\$824,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00
TRUST COMPANY OF SC					
FIRST CITIZENS BANK	6	\$2,059,645.73	0.79% 0 \$0.0	00 NA 0	\$0.00
NA FIRST CONTINENTAL			+		
MORTGAGE COMPANY,	1	\$223,600.00	0.09% 0 \$0.0	00 NA 0	00.00
LTD	1	\$223,000.00	0.09% 0 30.0	JU NAU	\$0.00
FIRST COUNTY BANK	1	\$267,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL	1	\$207,000.00	0.1%050.0	JO NAU	\$0.00
SAVINGS BANK OF	2	\$464,750.00	0.18% 0 \$0.0	00 NA 0	00.02
BOSTON		\$404,730.00	0.18% 0 50.0	NA U	\$0.00
FIRST INTERSTATE					
BANK	2	\$675,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00
FIRST MERIT			 		-
MORTGAGE	1	\$256,375.00	0.1% 0 \$0.0	00 NA 0	\$0.00
CORPORATION		÷ 20 3,5 7 5 . 3 0			, 5.50
FIRST MORTGAGE		44 0 50 5 = -	0.52.1		40.00
COMPANY, L.L.C	7	\$1,869,927.00	0.72% 0 \$0.0	00 NA 0	\$0.00
, , , , , , ,	1	\$257,181.00	0.1% 0 \$0.0	00 NA 0	\$0.00
	1	Ψ=27,101.00	5.170	-	

FIRST MORTGAGE CORPORATION							
FIRST PLACE BANK	18	\$5,559,461.10	2.14% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$876,150.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$12,781,159.88	4.92% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$941,250.00	0.36% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$537,000.00	0.21% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$466,000.00	0.18% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$595,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$339,200.00	0.13% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,656,000.00	0.64% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,930,400.00	0.74% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL	2	\$351,750.00	0.14% 0	\$0.00	NA	0	\$0.00
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CORPORATION				
LENDUS, LLC	21	\$7,312,070.00	2.81% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00

NUMERICA C UNION	CREDIT	1	\$181,100.00	0.07% 0 \$0.	.00 NA	0	\$0.00	
OLD SECOND BANK	NATIONAL	1	\$205,500.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
ON Q FINANO	CIAL, INC	1	\$360,000.00	0.14% 0 \$0.	.00 NA	0	\$0.00	
OPES ADVISO	ORS, INC	12	\$5,338,200.00	2.05% 0 \$0.	.00 NA	0	\$0.00	
PANHANDLE BANK		1	\$590,000.00	0.23% 0 \$0.		0	\$0.00	
PENTAGON F CREDIT UNIO		9	\$2,966,870.91	1.14% 0 \$0.	.00 NA	0	\$0.00	
PEOPLES BAI	NK	1	\$406,500.00	0.16% 0 \$0.	.00 NA	0	\$0.00	
PEOPLES NEIGHBORH	OOD BANK	1	\$200,000.00	0.08% 0 \$0.	.00 NA	0	\$0.00	
PINNACLE CA MORTGAGE CORPORATIO		9	\$2,748,650.00	1.06% 0 \$0.	.00 NA	0	\$0.00	
PINNACLE M GROUP, INC	ORTGAGE	7	\$2,045,839.00	0.79% 0 \$0.	.00 NA	0	\$0.00	
PLATINUM H MORTGAGE	IOME	2	\$664,000.00	0.26% 0 \$0.	00 NA	0	\$0.00	
POLICE AND FEDERAL CR		1	\$192,000.00	0.07% 0 \$0.	.00 NA	0	\$0.00	
PROSPECT M LLC	ORTGAGE,	3	\$1,666,250.00	0.64% 0 \$0.	.00 NA	0	\$0.00	
PROVIDENT (UNION	CREDIT	1	\$340,000.00	0.13% 0 \$0.	.00 NA	0	\$0.00	
QUORUM FEI CREDIT UNIC		1	\$310,778.09	0.12% 0 \$0.	.00 NA	0	\$0.00	
RAYMOND JA FSB	AMES BANK,	1	\$348,000.00	0.13% 0 \$0.	.00 NA	0	\$0.00	
REAL ESTAT MORTGAGE I INC		3	\$1,155,020.00	0.44% 0 \$0.	.00 NA	0	\$0.00	
REDSTONE F CREDIT UNIC		1	\$235,000.00	0.09% 0 \$0.	.00 NA	0	\$0.00	
RENASANT B	BANK	1	\$377,730.22	0.15% 0 \$0.	.00 NA	0	\$0.00	
RESIDENTIAI FUNDING CO		1	\$358,000.00	0.14% 0 \$0.	.00 NA	0	\$0.00	
RIVER VALL	EY BANK	1	\$366,000.00	0.14% 0 \$0.	00 NA	0	\$0.00	
ROCKLAND I CREDIT UNIO		1	\$189,000.00	0.07% 0 \$0.	.00 NA	0	\$0.00	
ROUNDPOIN' MORTGAGE (CORPORATIO	SERVICING	3	\$832,900.00	0.32% 0 \$0.	00 NA	0	\$0.00	
ROYAL CRED		1	\$179,250.00	0.07% 0 \$0.	.00 NA	0	\$0.00	
S&T BANK		2	\$522,400.00	0.2% 0 \$0.		_	\$0.00	
SAFE CREDIT	T UNION	1	\$216,000.00	0.08% 0 \$0.		_	\$0.00	
		5	\$1,325,454.38	0.51% 0 \$0.		_	\$0.00	

SAN DIEGO COUNTY CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,904,010.54	1.5% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43% 0	\$0.00	NA	0 \$0.00
SFMC L.P	1	\$243,675.00	0.09% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$176,325.00	0.07% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	3	\$696,100.00	0.27% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	7	\$1,971,700.00	0.76% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	4	\$1,110,855.24	0.43% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	\$0.00	NA	0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	3	\$972,300.00	0.37% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$488,000.00	0.19% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07% 0	\$0.00	NA	0 \$0.00
THE LENDING COMPANY, INC	2	\$687,750.00	0.26% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC	1	\$308,334.00	0.12% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33% 0	\$0.00	NA	0 \$0.00

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\$1,662,457.78

\$5,639,790.00

UMPQUA BANK

UNION SAVINGS BANK

0.64% 0 \$0.00

2.17% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNION SAVINGS DAINE	44	Ψ3,037,170.00	2.17/00	ψυ.υυ	11/1/10	$\psi 0.00$	
	UNITED BANK & TRUST	1	\$188,500.00	0.07%	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	\$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	\$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	\$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	\$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	\$0.00	NA 0	\$0.00	
WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION		1	\$354,000.00	0.14%	\$0.00	NA 0	\$0.00	
	2	\$529,700.00	0.2%	\$0.00	NA 0	\$0.00		
	6	\$1,999,224.00	0.77%	\$0.00	NA 0	\$0.00		
	Unavailable	261	\$80,361,599.35	30.9%	\$0.00	NA 0	\$0.00	
Total		863	\$259,908,092.28	100%	\$0.00	0	\$0.00	
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	\$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	\$0.00	NA 0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	\$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	\$0.00	NA 0	\$0.00	
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	\$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14%	\$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA 0	\$0.00	

AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	2	\$536,628.48	0.18% (0.00\$	NA (\$0.00	
AMERICA FIRST	1	\$272,800.00	0.09% (00.02	NIA (\$0.00	
FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	J \$0.00	NA	, \$0.00	
AMERICAN FINANCE	1	\$417,000.00	0.14%	0.00\$0	NA (\$0.00	
HOUSE LARIBA		+,		1,	- 1.5	1	
AMERICAN PACIFIC MORTGAGE	3	\$1,002,722,00	0.38%	00.02	NIA (\$0.00	
CORPORATION	3	\$1,092,723.00	0.38%	130.00	NAC	120.00	
AMERICAN SAVINGS				1.		1.	
BANK, F.S.B	4	\$1,404,368.21	0.48%	0.00\$	NA (\$0.00	
AMERICAN SOUTHWEST	2	¢477.000.00	0.160/	200.00	NIA (Φ0.00	
MORTGAGE CORP	2	\$477,000.00	0.16%		NA	\$0.00	
ANCHORBANK FSB	1	\$245,200.00	0.08%	\$0.00	NA (\$0.00	
ARIZONA STATE CREDIT	1	\$256,950.00	0.09% (00.02	NAC	\$0.00	
UNION	1	Ψ230,730.00	0.0770	σφο.σσ	11/1	, φυ.υυ	
ARK-LA-TEX FINANCIAL	3	\$948,200.00	0.33%	0.00\$0	NA (\$0.00	
SERVICES, LLC							
ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%			\$0.00	
AUBURNBANK	1	\$378,000.00	0.13%) \$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	0.00\$	NA (\$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.14% (00.02	NΔ(\$0.00	
BANK OF HAWAII	3	\$1,173,000.00		\$0.00		\$0.00	
BANK OF LANCASTER	1	\$218,000.00	0.07% (\$0.00	
BANK OF WASHINGTON	1	\$207,200.00	0.07%			\$0.00	
BANNER BANK	1	\$276,000.00	0.09%			\$0.00	
BAXTER CREDIT UNION	2	\$575,300.00		0\$0.00		\$0.00	
BELLCO CREDIT UNION	2	\$780,400.00	0.27%			\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%			\$0.00	
BROKER SOLUTIONS,							
INC. DBA NEW	5	\$1,548,000.00	0.53%	\$0.00	NA (\$0.00	
AMERICAN FUNDING							
BRYN MAWR TRUST	1	\$259,050.00	0.09% (\$0.00	NA (\$0.00	
COMPANY THE		ŕ				+	
CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	\$0.00	NA (\$0.00	
CASHCALL, INC	30	\$8,641,288.23	2.97% () \$0 00	NΔ	\$0.00	
CASTLE COOKE							
MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0.00	NA (\$0.00	
CENTRAL MORTGAGE	4	Φ0.40.550.00	0.00%) ¢0,00	NT A	Φ0.00	
COMPANY	1	\$242,550.00	0.08%)\$0.00	NA (\$0.00	
CENTRAL PACIFIC BANK	1	\$451,603.00	0.16% (\$0.00	NA (\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A	6	\$1,328,715.00	0.46%			\$0.00	

CENTURY LENDING								
CHERRY CREEK MORTGAGE COMPANY	17	\$4,343,580.48	1.49%	0 \$0	.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0 \$0	.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0 \$0	.00	NA	0	\$0.00
COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0 \$0	.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$760,200.00	0.26%	0 \$0	.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0 \$0	.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0 \$0	.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0 \$0	.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0 \$0	.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0 \$0	.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0 \$0	.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0 \$0	.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0 \$0	.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0 \$0	.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0 \$0	.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0 \$0	.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0 \$0	.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0 \$0	.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0 \$0	.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0 \$0	.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0 \$0	.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0 \$0	.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0 \$0	.00	NA	0	\$0.00

EVOLVE BANK & TRUST									
SERVICING, INC. DBA MIMPAC MORTGAGE F. & A FEDERAL CREDIT 1 \$397,100.00 0.14% 0 \$0.00 NA	EVOLVE BANK & TRUST	2	\$708,855.03	0.24% 0	\$0.00	NA	0.5	\$0.00	
UNION FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST UNION FIRST CONTINENTAL MORTGAGE COMPANY, LLC FIRST ST EVERTATE BANK FIRST ENTERTATE BANK FIRST ENTERTAGE BANK FIRST ST ENTERTAGE BANK FIRST ENTERTAGE BANK FIRST ENTERTAGE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANK, NA S2,480,529,00 O.25% 0 \$0.00 NA 0 \$	SERVICING, INC. DBA	4	\$1,152,130.00	0.4% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE 16 \$3,549,066.29 1.94% 080.00 NA 080.00		1	\$397,100.00	0.14% 0	\$0.00	NA	0.5	\$0.00	
CO-OPERATIVE BANK		16	\$5,649,066.29	1.94% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION		1	\$261,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	
WYOMING		2	\$702,000.00	0.24% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE COMPANY 10 \$3,304,247.00 1.2% 0 \$0.00 NA 0 \$0.00		1	\$224,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00	
TRUST COMPANY OF SC 2 \$568,300.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$350,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N		10	\$3,504,247.00	1.2% 0	\$0.00	NA	0.5	\$0.00	
NA		2	\$568,300.00	0.2% 0	\$0.00	NA	08	\$0.00	
CREDIT UNION ABN OREGON FIRST 1 \$233,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, 2 \$496,520.00 0.17% 0 \$0.00 NA 0 \$0.00 LTD FIRST ENTERTAINMENT CREDIT UNION FIRST INTERSTATE BANK 3 \$785,181.46 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE SOMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST MORTGAGE SOMPANY, L.L.C FIRST MORTGAGE SOMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK SOMPANY		1	\$350,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE COMPANY, 2 \$496,520.00 0.17% 0 \$0.00 NA 0 \$0.00	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$233,000.00	0.08% 0.3	\$0.00	NA	0.5	\$0.00	
CREDIT UNION 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$785,181.46 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$208,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$466,100.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	2	\$496,520.00	0.17% 0	\$0.00	NA	0.5	\$0.00	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0\$0.00 NA 0\$0.00 FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0\$0.00 NA 0\$0.00 FIRSTRUST SAVINGS BANK FREMONT BANK 50 \$13,724,053.00 4.71% 0\$0.00 NA 0\$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0\$0.00 NA 0\$0.00		1	\$205,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE		3	\$785,181.46	0.27% 0	\$0.00	NA	0.5	\$0.00	
COMPANY, L.L.C 5 \$1,501,146.14 0.52% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 2 \$466,100.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$208,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00	
CORPORATION 2 \$466,100.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$6,843,564.37 2.35% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00		5	\$1,501,146.14	0.52% 0	\$0.00	NA	0.5	\$0.00	
FIRST REPUBLIC BANK 2 \$984,091.43 0.34% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00		2	\$466,100.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	23	\$6,843,564.37	2.35% 0 5	\$0.00	NA	05	\$0.00	
FIRSTRUST SAVINGS BANK 1 \$276,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 50 \$13,724,053.00 4.71% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00	FIRST REPUBLIC BANK	2		0.34% 0	\$0.00				
FULTON BANK, NATIONAL 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	FIRSTRUST SAVINGS	1	·						
FULTON BANK, NATIONAL 8 \$2,480,529.00 0.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	FREMONT BANK	50	\$13,724,053.00	4.71% 0	\$0.00	NA	05	\$0.00	
7 \$1,987,200.00 0.68% 0 \$0.00 NA 0 \$0.00	FULTON BANK, NATIONAL								
		7	\$1,987,200.00	0.68% 0	\$0.00	NA	0.5	\$0.00	

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GATEWAY BUSINESS BANK				
GEO-CORP, INC	1	\$231,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$664,600.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$397,800.00	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$507,625.81	0.17% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$266,100.00	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,290,800.00	0.44% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$229,656.10	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,124,500.00	1.07% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	23	\$7,839,400.00	2.69% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$252,651.43	0.09% 0 \$0.00	NA 0 \$0.00

LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$618,800.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$220,790.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24% 0 \$0.00	NA 0 \$0.00

PENTAGON FEDERAL 7 \$1,929,515.73 0.66% 080.00 NA 0 \$0.00 PEOPLES BANK 2 \$560,000.00 0.19% 080.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,606,350.00 0.55% 080.00 NA 0 \$0.00 PINNACLE MORTGAGE 6 \$1,606,350.00 0.55% 080.00 NA 0 \$0.00 PORTAGORE 1 \$380,900.00 0.13% 080.00 NA 0 \$0.00 PLATINUM HOME 1 \$324,000.00 0.11% 080.00 NA 0 \$0.00 PORT WASHINGTON 1 \$238,300.00 0.08% 080.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$3852,000.00 0.29% 080.00 NA 0 \$0.00 PURDUE FEDERAL 1 \$322,200.00 0.11% 080.00 NA 0 \$0.00 PURDUE FEDERAL 1 \$268,600.00 0.09% 080.00 NA 0 \$0.00 QUORUM FEDERAL 1 \$268,600.00 0.14% 080.00 NA 0 \$0.00 RABOBANK N. A 1 \$403,000.00 0.14% 080.00 NA 0 \$0.00 REDIT UNION 1 \$222,600.00 0.14% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$222,600.00 0.08% 080.00 NA 0 \$0.00 REDITORIE FEDERAL 1 \$220,000.00 0.16% 080.00 NA 0 \$0.00 ROUNDPOINT \$180,000 0.08% 080.00 NA 0 \$0.00 ROUNDPOINT \$188,000.00 0.06% 080.00 NA 0 \$0.00 ROUNDPOINT \$189,000.00 0.06% 080.00 NA 0 \$0.00 SAFE CREDIT UNION 5 \$1,376,935.80 0.47% 080.00 NA 0 \$0.00 SAFE CREDIT UNION 5 \$1,376,935.80 0.47% 080.00 NA 0 \$0.00 SAFE CREDIT UNION 5 \$1,376,935.80 0.47% 080.00 NA 0 \$0.00 SECURITY NATIONAL \$3899,800.00 0.24% 080.00 NA 0 \$0.00 SECURITY NATIONAL \$3899,800.00 0.24% 080.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 080.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 080.00 NA 0 \$0.00 S					
PEOPLES BANK 2 \$560,000.00 0.19% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE 6 \$1,606,350.00 0.55% 0\$0.00 NA 0\$0.00 CORPORATION PINNACLE MORTGAGE 1 \$380,900.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CORPORATION PINNACLE MORTGAGE 1 \$324,000.00 0.11% 0\$0.00 NA 0\$0.00		7	\$1,929,515.73	0.66% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE 6 \$1,606,350.00 0.55% 0\$0.00 NA 0 \$0.00 CORPORATION		2	\$560,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GROUP, INC	MORTGAGE	6	\$1,606,350.00	0.55% 0 \$0.00	
MORTGAGE		1	\$380,900.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK		1	\$324,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION		1	\$238,300.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$852,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$322,200.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK 1	-	1	\$268,600.00		
MORTGAGE NETWORK 4 \$774,000.00 0.27% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	1	\$403,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	MORTGAGE NETWORK	4	\$774,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION		1	\$222,600.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$291,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING CORPORATION 6 \$1,461,700.00 0.5% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 4 \$819,100.00 0.28% 0 \$0.00 NA 0 \$0.00 RSI BANK 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 5 \$1,057,740.71 0.36% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 5 \$1,376,935.80 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,548,000.00 1.22% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$206,500.00	0.07% 0 \$0.00	NA 0 \$0.00
RSI BANK	MORTGAGE SERVICING	6	\$1,461,700.00		
S&T BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 5 \$1,057,740.71 0.36% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 5 \$1,376,935.80 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,548,000.00 1.22% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00	ROYAL CREDIT UNION	4	\$819,100.00		
SACRAMENTO CREDIT 1 \$199,000.00 0.07% 0 \$0.00 NA 0 \$0.00	RSI BANK	1	\$188,000.00		
UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC 1 \$1,057,740.71 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION 5 \$1,376,935.80 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,548,000.00 1.22% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00	UNION		·		
CREDIT UNION 5 \$1,376,935.80 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 13 \$3,548,000.00 1.22% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00		5	\$1,057,740.71	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	5	\$1,376,935.80	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE 3 \$939,800.00 0.32% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 INC SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00		13	\$3,548,000.00	1.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 11 \$3,752,400.00 1.29% 0 \$0.00 NA 0 \$0.00 INC SOUTH PACIFIC 3 \$690,000.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$939,800.00	0.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY,	11	\$3,752,400.00		
		3	\$690,000.00	0.24% 0 \$0.00	NA 0 \$0.00

CORPORATION				
STATE BANK AND TRUST	2	\$586,332.26	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	10	\$3,405,750.00	1.17% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$552,280.81	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,419,200.00	0.49% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$323,950.00	0.11% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,486,893.00	0.51% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	16	\$4,030,410.91	1.38% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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	FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,500.00	0.06% (\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26%	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00
	Unavailable	283	\$84,690,523.78	29.15% (\$0.00	NA 0 \$0.00
Total		989	\$291,129,876.81	100%	\$0.00	0 \$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	\$0.00	NA 0 \$0.00
	TIMEST MORTORISE					
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,761,800.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,072,000.00	0.42% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	27	\$8,123,845.99	3.17% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44% 0 \$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$867,690.63	0.34% 0 \$0.00	NA 0 \$0.00
·		. ,	0.16% 0 \$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	0 \$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0 \$0.00	NA	0 \$0.00
CU CHANNELS, LLC	1	\$382,800.00	0.15%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	2	\$591,527.41	0.23%			0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0 \$0.00		0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$634,000.00	0.25%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST BANK	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0 \$0.00	NA	0 \$0.00
212	1	\$213,378.13	0.08%	00.00	NIA	0 \$0.00

FIRST FEDERAL BANK, FSB				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$519,500.00	0.2% 0 \$0.0	0 NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11% 0 \$0.0	0 NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.0	
FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29% 0 \$0.0	
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
FIRST PLACE BANK	22	\$5,895,514.27	2.3% 0 \$0.0	0 NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45% 0 \$0.0	0 NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43% 0 \$0.0	0 NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$312,650.00	0.12% 0 \$0.0	
FREMONT BANK	35	\$10,834,122.83	4.23% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82% 0 \$0.0	0 NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24% 0 \$0.00	0 NA 0 \$0.00
GEO-CORP, INC	3	\$733,880.00	0.29% 0 \$0.0	0 NA 0 \$0.00
GESA CREDIT UNION	1	\$212,776.00	0.08% 0 \$0.0	
GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55% 0 \$0.0	
HARBORONE CREDIT UNION	4	\$982,361.45	0.38% 0 \$0.0	0 NA 0 \$0.00
				0 NA 0 \$0.00

HONOLULU HOMELOANS, INC							
IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$2,129,014.83	0.83% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$1,578,997.00	0.62% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15% 0				\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$348,435.16	0.14% 0			0	\$0.00
LEADER BANK, N.A	10	\$3,006,500.00	1.17% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	16	\$5,255,234.00	2.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67% 0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
MYCUMORTGAGE, LLC	2	\$391,689.09		0 \$0.00		0 \$0.0	_
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21		0 \$0.00		0 \$0.0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0 \$0.00	NA	0 \$0.0	0
NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00		0 \$0.00		0 \$0.0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0 \$0.00	NA	0 \$0.0	0
NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	1	\$367,500.00	0.14%	0 \$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0 \$0.00	NA	0 \$0.0	0
ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0 \$0.00	NA	0 \$0.0	0
OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0 \$0.00	NA	0 \$0.0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0 \$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0 \$0.00	NA	0 \$0.0	0
PEOPLES BANK	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0 \$0.00	NA	0 \$0.0	0
PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0 \$0.00	NA	0 \$0.0	0
PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0 \$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$253,500.00	0.1%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$172,837.15	0.07%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$398,500.00	0.16%	0 \$0.00	NA 0 \$0.00

ST. JAMES MORTGAGE CORPORATION				
ST. MARYS BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	10	\$3,173,322.00	1.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$519,254.48	0.2% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$1,790,264.94	0.7% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$278,788.68	0.11% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,416,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	14	\$3,798,183.27	1.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$293,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$343,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0 \$0.00	NA 0 \$0.00
Total		849	\$256,394,109.82	100%	0 \$0.00	0 \$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0 \$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$440,500.00	0.17%					\$0.00	
ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00			\$0.00	
BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	36	\$9,963,376.98	3.77%	0	\$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	0	\$0.00	

CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$190,718.62	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$310,731.28	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$468,350.00	0.18% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	- t-	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK				
FIRST MERIT MORTGAGE	2	\$424,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$4,243,224.62	1.6% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$269,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	45	\$13,015,890.94	4.92% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$594,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$341,200.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$629,750.00	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	10	\$3,467,800.00	1.31% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00	

ORRSTOWN BANK	1	\$277,000.00	0.1%	\$0.00	NA (\$0.00	
PARAMOUNT EQUITY	1	\$184,000.00	0.07%	00 00	NI A (\$0.00	
MORTGAGE, LLC	1	\$184,000.00	0.07%	7,30.00	NA	7,50.00	'
PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	\$0.00	NA (\$0.00	ļ
PENTAGON FEDERAL	10	\$3,085,606.47	1.17% (00.02	NIA (\$0.00	
CREDIT UNION	10	\$5,065,000.47	1.1770	7,30.00	INA) \$U.UU	']
PEOPLES BANK	1	\$257,500.00	0.1%	\$0.00	NA (\$0.00	ļ
PINNACLE CAPITAL							
MORTGAGE	13	\$3,539,971.00	1.34%	\$0.00	NA (\$0.00	
CORPORATION							
PINNACLE MORTGAGE	4	\$1,168,999.00	0.44%	\$0.00	NA (\$0.00	
GROUP, INC		, ,,				' ' ' '	
PLATINUM HOME	2	\$627,571.94	0.24%	\$0.00	NA (\$0.00	
MORTGAGE							
PROVIDENT CREDIT	1	\$319,000.00	0.12%	\$0.00	NA (\$0.00	
UNION PUBLIC SERVICE							
EMPLOYEES CREDIT	1	\$252,000.00	0.1%	\$0.00	NA (\$0.00	
UNION	1	Ψ232,000.00	0.1 ///	, ψυ.υυ	INA	, ψυ.υυ	
PURDUE FEDERAL						1	
CREDIT UNION	1	\$217,000.00	0.08%	\$0.00	NA (\$0.00	
RABOBANK, N.A	2	\$613,000.00	0.23% (\$0.00	NA (\$0.00	
RANLIFE, INC	1	\$358,000.00	0.14% (\$0.00	+
REAL ESTATE		,					
MORTGAGE NETWORK	8	\$2,601,500.00	0.98%	\$0.00	NA (\$0.00	
INC							
RIGHT START	1	\$225,600.00	0.09% (00 02	NA (\$0.00	
MORTGAGE, INC	1	\$223,000.00	0.09%	7,30.00	IVA	, 40.00	
ROBINS FINANCIAL	1	\$179,200.00	0.07%	00.02	NΔ	\$0.00	
CREDIT UNION	1	Ψ177,200.00	0.07 /0	, ψυ.υυ	11/1	, ψυ.υυ	
ROCKLAND FEDERAL	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	
CREDIT UNION	1	Ψ200,000.00	0.11 /0	, 40.00	11/1	, 40.00	
ROUNDPOINT		A4 60= 555	0.45			h = -	
MORTGAGE SERVICING	5	\$1,287,600.00	0.49%	\$0.00	NA (\$0.00	
CORPORATION		Φ410 C00 C0	0.169) #O OO	374) #O OO	
S&T BANK	2	\$418,600.00	0.16% (\$0.00	1
SAFE CREDIT UNION	3	\$809,500.00	0.31% (\$0.00	+
SALAL CREDIT UNION	1	\$261,936.95	0.1%	\$0.00	NA (\$0.00	
SAN DIEGO COUNTY	5	\$1,791,931.39	0.68%	\$0.00	NA (\$0.00	
CREDIT UNION	+	+	+				
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	\$0.00	NA (\$0.00	
SCHOOLSFIRST							
FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	\$0.00	NA (\$0.00	
SECURITY NATIONAL			+				
MORTGAGE	4	\$794,964.00	0.3%	\$0.00	NA (\$0.00	
SIERRA PACIFIC	11	\$3,929,800.00	1.49% (\$0.00	NA	\$0.00	
MORTGAGE COMPANY,	11	Ψ5,727,000.00	1.17/0	, 40.00	1111	, 40.00	
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INC				
SOLARITY CREDIT UNION	1	\$357,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$822,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5 1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	C 2	\$460,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	10	\$2,773,919.00	1.05% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUS	T 1	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	3	\$940,442.25	0.36% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSI	E, 1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$2,205,807.90	0.83% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	22	\$5,681,222.07	2.15% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC		\$2,858,061.03	1.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND		¢420,000,00	0.16% 0 \$0.00	NA 0 \$0.00
TRUST CO	2	\$429,000.00	0.10% 0 50.00	NA 0 50.00

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	VALLEY NATIONAL BANK				
	VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$82,570,207.38	31.15% 0 \$0.00	NA 0 \$0.00
T 4 1		878	\$264,463,795.02	100% 0 \$0.00	0 \$0.00
Total		0/0	Ψ=0 1, 100, 1700=	100 /0 0 ψ0•00	[υ]ψυ•υυ]
1 otal		070	Ψ201,100,770.02	100 /2 0 40:00	0 0000
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00		NA 0 \$0.00
		1	, ,	0.14% 0 \$0.00	
	WASHINGTON ACACIA FEDERAL	1 1 4	\$364,000.00	0.14% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$364,000.00 \$400,200.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1	\$364,000.00 \$400,200.00 \$1,160,622.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE	1 1 4	\$364,000.00 \$400,200.00 \$1,160,622.00 \$266,400.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE	1 1 4	\$364,000.00 \$400,200.00 \$1,160,622.00 \$266,400.00 \$377,000.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 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
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AFFINITY FEDERAL	1 1 4 1 2	\$364,000.00 \$400,200.00 \$1,160,622.00 \$266,400.00 \$377,000.00 \$349,320.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AFFINITY FEDERAL CREDIT UNION AKT AMERICAN	1 1 4 1 2 1 3	\$364,000.00 \$400,200.00 \$1,160,622.00 \$266,400.00 \$377,000.00 \$349,320.00 \$898,234.32	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C AFFILIATED MORTGAGE COMPANY AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL	1 1 4 1 2 1 3	\$364,000.00 \$400,200.00 \$1,160,622.00 \$266,400.00 \$377,000.00 \$349,320.00 \$898,234.32 \$1,716,744.00	0.14% 0 \$0.00 0.16% 0 \$0.00 0.45% 0 \$0.00 0.1% 0 \$0.00 0.15% 0 \$0.00 0.14% 0 \$0.00 0.35% 0 \$0.00 0.67% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$525,100.00	0.2% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,991,300.00	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$725,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$773,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	17	\$5,124,100.00	1.99% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION				
CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43% 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$324,061.18	0.13% 0 \$0.0	0 NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15% 0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1% 0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07% 0 \$0.0	0 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23% 0 \$0.0	0 NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.0	
ELEVATIONS CU	3	\$953,500.00	0.37% 0 \$0.0	0 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19% 0 \$0.0	0 NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$256,604.74	0.1% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83% 0 \$0.0	0 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2% 0 \$0.0	0 NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$991,507.00	0.39% 0 \$0.0	0 NA 0 \$0.00
FIRST COUNTY BANK	1	\$348,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19% 0 \$0.0	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47% 0 \$0.0	0 NA 0 \$0.00
FIRST PLACE BANK	20	\$6,178,206.76	2.41% 0 \$0.0	0 NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$724,750.00	0.28% 0 \$0.0	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00
	2	\$460,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00

FIRSTRUST SAVINGS BANK				
FREMONT BANK	39	\$11,483,310.18	4.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$639,900.00	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$765,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$278,779.48	0.11% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8% 0 \$0.00	NA 0 \$0.00

LEADER BANK, N.A	10	\$3,428,713.93	1.33% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	3	\$1,045,750.00	0.41% 0 \$0.00	NA 0 \$0.00
COMPANY INC				
LENDUS, LLC	20	\$6,277,500.00	2.44% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$274,585.80	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
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OMNIAMERICAN BANK	1	\$403,769.86	0.16% 0 \$0.	00 NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,075,900.00	0.42% 0 \$0.	00 NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.	00 NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24% 0 \$0.	00 NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,460,648.03	0.57% 0 \$0.	00 NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.	00 NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.	00 NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43% 0 \$0.	00 NA 0	\$0.00
PEOPLES BANK	1	\$195,600.00	0.08% 0 \$0.	00 NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11% 0 \$0.	00 NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45% 0 \$0.	00 NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42% 0 \$0.	00 NA 0	\$0.00
PROVIDENCE BANK	1	\$248,500.00	0.1% 0 \$0.	00 NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42% 0 \$0.	00 NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.	00 NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.1% 0 \$0.	00 NA 0	\$0.00
RABOBANK, N.A	1	\$256,000.00	0.1% 0 \$0.	00 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23% 0 \$0.	00 NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$292,800.00	0.11% 0 \$0.	00 NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$255,500.00	0.1% 0 \$0.	00 NA 0	\$0.00
RENASANT BANK	1	\$220,500.00	0.09% 0 \$0.	00 NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11% 0 \$0.	00 NA 0	\$0.00
RIVER VALLEY BANK	1	\$350,000.00	0.14% 0 \$0.	00 NA C	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.	00 NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31% 0 \$0.		\$0.00
ROYAL CREDIT UNION	2	\$434,450.00	0.17% 0 \$0.		\$0.00
RSI BANK		\$275,500.00	0.11% 0 \$0.	00 NA 0	

SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$469,400.00	0.18%	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	2	·	0.31%					
CREDIT UNION	3	\$793,676.04	0.31%	7,50.00	NA	U	\$0.00	
SAVINGS BANK OF	2	\$373,304.91	0.15%	0 \$0.00	NA	0	\$0.00	
DANBURY		ψ373,301.71	0.13 /6 (σφο.σσ	1171	Ľ	Ψ0.00	
SCHOOLSFIRST	15	\$4,709,711.61	1.83% (\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION SECURITY NATIONAL						<u> </u>	\vdash	
MORTGAGE	4	\$1,300,500.00	0.51%	\$0.00	NA	0	\$0.00	
SFMC L.P	2	\$486,875.00	0.19% (0 \$0 00	NA	0	\$0.00	
SIERRA PACIFIC		Ψ100,075.00	0.1770	σφο.σσ	1471		Ψ0.00	
MORTGAGE COMPANY,	12	\$4,450,200.00	1.73% (\$0.00	NA	0	\$0.00	
INC		. ,						
SOUTH PACIFIC								
FINANCIAL	2	\$426,757.00	0.17%	\$0.00	NA	0	\$0.00	
CORPORATION				1		L	\vdash	
SOVEREIGN BANK,	1	¢400,000,00	0.1607	100.00	NT A		¢0.00	
NATIONAL ASSOCIATION	1	\$400,000.00	0.16%) \$0.00	NA	U	\$0.00	
SPENCER SAVINGS	+					<u> </u>		
BANK	1	\$268,500.00	0.1%	\$0.00	NA	0	\$0.00	
STATE BANK AND		\$404.000.00	0.0=~		27.1		Φ0.00	
TRUST	1	\$184,000.00	0.07%) \$0.00	NA	U	\$0.00	
STATE BANK OF THE	2	\$438,200.00	0.17% (00 02	NΙΛ	Λ	\$0.00	
LAKES								
STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS	2	\$493,282.14	0.19%	\$0.00	NA	0	\$0.00	
BANK		, ,				F	_	
STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE			+	+		H		
COMPANY OF NEW	1	\$292,000.00	0.11% (0 \$0.00	NA	0	\$0.00	
MEXICO	1	\$ 2 ,2000.00	3.1170			ľ	7 3.30	
SWBC MORTGAGE	5	\$1,346,727.00	0.52%	\$0.00	N _A	0	\$0.00	
THE HARVARD STATE	1	\$183,000.00	0.07% (\$0.00	
BANK	1	\$165,000.00	0.07%	J \$U.UU	INA	٧	φυ.υυ	
THE LENDING	1	\$231,250.00	0.09% (\$0.00	NA	0	\$0.00	
 COMPANY, INC	1	÷201,200.00	2.07/0	1,000	1,11	Ľ		
THE MONEY SOURCE,	1	\$281,544.04	0.11%	\$0.00	NA	0	\$0.00	
INC	+	•		+		┞	\vdash	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$256,000.00	0.1%	0\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$207,280.00	0.08%			-	\$0.00	
TINKER FEDERAL		·						
CREDIT UNION	2	\$501,536.10	0.2%	\$0.00	NA	Ο	\$0.00	
	•			•		•		

	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	C	\$0.00	
	UMPQUA BANK	4	\$1,226,820.32	0.48%	_			_	\$0.00	1
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	1			_	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00						\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$228,686.12	0.09%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	, O	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	, O	\$0.00	ı
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00	,
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00	,
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	, O	\$0.00	,
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	WALLICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00	,
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00	,
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%				L	\$0.00	
	Unavailable	264	\$81,482,351.27	31.71%	1			+	\$0.00	+
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00	-
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00					-	\$0.00	
		3	\$1,014,800.00	0.39%	0	\$0.00	NA	. 0	\$0.00	

AFFILIATED MORTGAG COMPANY	E			
AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$1,382,470.40	0.54% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNIO)N 1	\$389,425.46	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWES MORTGAGE CORP	T 2	\$655,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIA CORPORATION	L 1	\$197,651.67	0.08% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIA SERVICES, LLC	L 2	\$398,700.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,556,000.00	0.99% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$266,500.00	0.1% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	J 1	\$199,600.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNIO	N 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1% 0 \$0.00	NA 0 \$0.00

CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$5,724,500.00	2.23% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE				
MORTGAGE, LLC	6	\$1,904,500.51	0.74% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC	1	φ+17,000.00	0.10 /ε 0 φ0.00	11Α Ο ΦΟ.ΟΟ
CENTRAL MORTGAGE	2	\$435,300.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
CENTRAL PACIFIC BANK	1	\$356,962.84	0.14% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	1	\$333,000.00	0.13% 0 \$0.00	NA 0 50.00
CHERRY CREEK				
MORTGAGE COMPANY	18	\$4,677,160.00	1.82% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT		* 10 - 100 00		
UNION	1	\$197,400.00	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	7	ΦΩ (ΩΩ 27Ω ΩΩ	1.010/ 0.00	NIA 0 00 00
INC	7	\$2,602,378.02	1.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$416,399.18	0.16% 0 \$0.00	NA 0 \$0.00
UNION	1	\$410,399.10	0.10%050.00	NA 0 50.00
CORNERSTONE	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	1	Ψ2 13,000.00	0.1 /6 0 φ0.00	111 Ι Ο ΦΟ.ΟΟ
COTTAGE SAVINGS	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
COVANTAGE CREDIT	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNION CREDIT UNION OF				
COLORADO	1	\$216,700.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE				
BANK	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	4	#207 000 00	0.150/ 0.00 00	NIA (0 00 00
COMPANY	1	\$395,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	\$297,250.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ <i>291,23</i> 0.00	0.1270 0 \$0.00	11/1/0 \$0.00
DENVER MORTGAGE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	Ψ100,000.00	σ.σ. / / σ φσ.σσ	11110 ψ0.00
DESERT SCHOOLS	1	\$363,897.54	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
DU ONLY-ATLANTIC	1	\$200 016 00	0.110/ 000 00	NIA O CO OO
PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND			- 	-
TRUST COMPANY	5	\$1,451,550.00	0.56% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND				
TRUST COMPANY	2	\$543,334.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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E-CENTR UNION	RAL CREDIT				
EAST BO BANK	STON SAVINGS	2	\$628,000.00	0.24% 0 \$0	.00 NA 0 \$0.00
ELEVAT	IONS CU	3	\$776,800.00	0.3% 0 \$0	.00 NA 0 \$0.00
F & A FE UNION	DERAL CREDIT	1	\$254,000.00	0.1% 0 \$0	.00 NA 0 \$0.00
FIDELITY MORTGA	•	10	\$3,146,101.18	1.22% 0 \$0	.00 NA 0 \$0.00
FINANCI CREDIT I	AL PARTNERS UNION	2	\$563,700.00	0.22% 0 \$0	.00 NA 0 \$0.00
	ALIFORNIA AGE COMPANY	7	\$2,217,800.00	0.86% 0 \$0	
FIRST CE	ENTURY BANK	1	\$231,300.00	0.09% 0 \$0	.00 NA 0 \$0.00
FIRST CI' NA	TIZENS BANK	3	\$843,000.00	0.33% 0 \$0	.00 NA 0 \$0.00
FIRST CO	OUNTY BANK	1	\$412,000.00	0.16% 0 \$0	.00 NA 0 \$0.00
FIRST FE FSB	EDERAL BANK,	3	\$1,149,734.96	0.45% 0 \$0	.00 NA 0 \$0.00
	S AND LOAN ATION OF	1	\$417,000.00	0.16% 0 \$0	.00 NA 0 \$0.00
FIRST FE SAVINGS BOSTON	S BANK OF	3	\$887,000.00	0.35% 0 \$0	.00 NA 0 \$0.00
FIRST HA	AWAIIAN BANK	1	\$183,250.00	0.07% 0 \$0	.00 NA 0 \$0.00
FIRST MO COMPAN	ORTGAGE IY, L.L.C	3	\$543,755.00	0.21% 0 \$0	.00 NA 0 \$0.00
FIRST PL	ACE BANK	13	\$3,956,212.13	1.54% 0 \$0	.00 NA 0 \$0.00
FIRST RE	EPUBLIC BANK	1	\$250,000.00	0.1% 0 \$0	.00 NA 0 \$0.00
	ECHNOLOGY L CREDIT UNION	3	\$782,300.00	0.3% 0 \$0	.00 NA 0 \$0.00
FIRSTBA RICO	NK PUERTO	1	\$354,521.81	0.14% 0 \$0	.00 NA 0 \$0.00
FIRSTRU BANK	ST SAVINGS	1	\$188,000.00	0.07% 0 \$0	
FORUM (CREDIT UNION	1	\$269,572.84	0.1% 0 \$0	
FREMON		35	\$10,875,674.85	4.23% 0 \$0	.00 NA 0 \$0.00
FULTON NATIONA ASSOCIA	AL	12	\$3,350,000.00	1.3% 0 \$0	.00 NA 0 \$0.00
GATEW <i>A</i> BANK	AY BUSINESS	1	\$188,000.00	0.07% 0 \$0	.00 NA 0 \$0.00
GEO-COI	RP, INC	1	\$350,150.00	0.14% 0 \$0	.00 NA 0 \$0.00
GESA CR	REDIT UNION	1	\$408,000.00	0.16% 0 \$0	.00 NA 0 \$0.00
GREAT N SSB	MIDWEST BANK	1	\$294,000.00	0.11% 0 \$0	.00 NA 0 \$0.00

GUARANTEED RATE, INC	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	4	\$901,650.00	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
HAMPDEN BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY		¢420,000,00	0.170/ 0.00 00	N IA 10 (00, 00)
EMPLOYEES CREDIT	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNION HEARTLAND CREDIT				
UNION CREDIT	1	\$183,157.96	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL				
CREDIT UNION	1	\$189,400.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT		·		
UNION	1	\$212,679.19	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	¢254 400 00	0.10/ 0.00	NIA O CO
OF COMMERCE	1	\$254,490.00	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$200,000.00		
INVESTORS BANK	4	\$1,658,300.00	0.65% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	5	\$1,395,906.00	0.54% 0 \$0.00	NA 0 \$0.00
LENDING, LLC		ψ1,373,700.00	0.5476040.00	11/1 σ φσ.σσ
JEANNE DARC CREDIT	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION		4223,000.00	0.12 /5 0 0.00	1110 40100
KINECTA FEDERAL	12	\$4,480,221.55	1.74% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
LAKE AREA BANK	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	5	\$2,790,500.00	1.09% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				
LANDMARK CREDIT UNION	1	\$330,512.37	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,282,800.00	1.28% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A LEADER MORTGAGE	11			
COMPANY INC	2	\$661,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL		* 4.70 7	0.4021015	
CORPORATION	2	\$459,700.00	0.18% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT				
FINANCIAL	2	\$651,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION				
LENDUS, LLC	17	\$5,843,500.00	2.27% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE		\Box	$\parallel \parallel \parallel \parallel$	
MORTGAGE	2	\$747,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION				
MEMBERS MORTGAGE	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY INC		, , , , , , , , , , , , , , , , , , , ,		
MERCHANTS BANK,	1	\$220 F21 F7	0.120/10/00 00	NIA OLEO OO
NATIONAL ASSOCIATION	1	\$339,531.57	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				

METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00
METUCHEN SAVINGS	1	\$186,000.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00
BANK	1	Ψ100,000.00	σ.σ7 /υ σ φσ.ς	π π σ φσ.	
MID AMERICA	1	\$235,300.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00
MORTGAGE, INC		,,			
MISSION FEDERAL	4	\$1,106,350.00	0.43% 0 \$0.0	00 NA 0 \$0.0	00
CREDIT UNION					
MLD MORTGAGE, INC	2	\$844,600.00	0.33% 0 \$0.0	00 NA 0 \$0.0	00
MORTGAGE CLEARING	1	\$309,100.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00
CORPORATION		4000,100.00	0.12	1110 401	
MORTGAGE		A.	0.44	37.4	
MANAGEMENT	2	\$550,250.00	0.21% 0 \$0.0	00 NA 0 \$0.0	00
CONSULTANTS INC					_
MORTGAGE SOLUTIONS					
OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$229,300.00	0.09% 0 \$0.0	00 NA 0 \$0.0	00
FINANCIAL					
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19% 0 \$0.0	00 NA 0 \$0.0	00
NATIONAL BANK OF		\$499,043.16	0.19% 0 50.0	NA U \$U.	00
KANSAS CITY	1	\$320,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00
NATIONAL					+
COOPERATIVE BANK,	1	\$284,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00
N.A	1	\$284,000.00	0.11% 0 50.0	NA O SO.	
NETWORK FUNDING, L.P	1	\$205,700.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00
NEW AMERICAN	1	\$203,700.00			00
MORTGAGE, LLC	1	\$274,480.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00
NEWTOWN SAVINGS					
BANK	1	\$184,500.00	0.07% 0 \$0.0	00 NA 0 \$0.0	00
NORTHERN OHIO					
INVESTMENT COMPANY	1	\$216,750.00	0.08% 0 \$0.0	00 NA 0 \$0.0	00
NUMERICA CREDIT					
UNION	1	\$402,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	00
NUVISION FEDERAL			0.1=11.0±0.1		
CREDIT UNION	2	\$433,000.00	0.17% 0 \$0.0	00 NA 0 \$0.0	00
OPES ADVISORS, INC	6	\$2,602,500.00	1.01% 0 \$0.0	00 NA 0 \$0.0	00
ORANGE COUNTY'S	4				
CREDIT UNION	4	\$1,294,500.00	0.5% 0 \$0.0	00 NA 0 \$0.0	00
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54% 0 \$0.0	00 NA 0 \$0.0	00
PENTAGON FEDERAL	_	*			
CREDIT UNION	5	\$1,634,456.59	0.64% 0 \$0.0	00 NA 0 \$0.0	00
					\neg
PINNACLE CAPITAL			1 1		00
PINNACLE CAPITAL MORTGAGE	10	\$2,735,237.00	1.06% 0 \$0.0	00 NA 0 \$0.0	UU
	10	\$2,735,237.00	1.06% 0 \$0.0	00 NA 0 \$0.0	
MORTGAGE					
MORTGAGE CORPORATION	10	\$2,735,237.00 \$765,196.33	1.06% 0 \$0.0 0.3% 0 \$0.0		
MORTGAGE CORPORATION PLATINUM HOME	2	\$765,196.33	0.3% 0 \$0.0	00 NA 0 \$0.0	00
MORTGAGE CORPORATION PLATINUM HOME MORTGAGE				00 NA 0 \$0.0	00

PURDUE FEDERAL		1		11 1
CREDIT UNION				
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$437,800.00	0.17% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$460,600.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27% 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$208,250.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$409,340.71	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	4	\$823,200.00	0.32% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$710,245.34	0.28% 0 \$0.00	NA 0 \$0.00
	2	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$824,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$526,250.00	0.2% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$419,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,119,491.92	0.82% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	23	\$6,379,083.33	2.48% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16		0 \$0.00	NA 0 \$0.00
	Unavailable	238	\$73,219,817.34	28.53%	0 \$0.00	NA 0 \$0.00
Total		854	\$256,975,949.59	100%	0 \$0.00	0 \$0.00
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$623,200.00	0.3%	0 \$0.00	NA 0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$262,400.00	0.12%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0 \$0.00	NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14% 0 \$0	.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8% 0 \$0	.00 NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28% 0 \$0	.00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09% 0 \$0	.00 NA	0	\$0.00
CASHCALL, INC	24	\$7,199,423.46	3.42% 0 \$0	.00 NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92% 0 \$0	.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19% 0 \$0	.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43% 0 \$0	.00 NA	0	\$0.00
CHARLES RIVER BANK	1	\$355,000.00	0.17% 0 \$0	.00 NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46% 0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18% 0 \$0	.00 NA	0	\$0.00
COLE TAYLOR BANK	1	\$195,250.00	0.09% 0 \$0	.00 NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11% 0 \$0	.00 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18% 0 \$0	.00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0 \$0	.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31% 0 \$0	.00 NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59% 0 \$0	.00 NA	0	\$0.00
ELEVATIONS CU	2	\$694,800.00	0.33% 0 \$0	.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31% 0 \$0	.00 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12% 0 \$0	.00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54% 0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28% 0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$704,371.94	0.33% 0 \$0	.00 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15% 0 \$0	.00 NA	0	\$0.00
	1	\$594,000.00	0.28% 0 \$0	.00 NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION				
FIRST INTERSTATE BANK	2	\$437,102.62	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$5,384,055.42	2.56% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$981,473.66	0.47% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$192,936.25	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	29	\$9,084,719.49	4.31% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$780,500.00	0.37% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$354,015.99	0.17% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,870,000.00	0.89% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	6	\$1,588,298.12	0.75% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$398,702.10	0.19% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	5	\$1,514,900.00	0.72% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	18	\$5,855,025.00	2.78% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$218,200.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$238,163.95	0.11% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$383,421.64	0.18% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$803,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$359,300.00	0.17% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
PARTNERS FEDERAL	1	¢625 500 00	0.207.0.00	NIA O CO OO
CREDIT UNION	1	\$625,500.00	0.3% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,222,746.36	0.58% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT	2	\$392,750.00	0.19% 0 \$0.00	NA 0 \$0.00
UNION				
PENTAGON FEDERAL	3	\$1,088,358.28	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3			
PEOPLES BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	7	\$1,930,000.00	0.92% 0 \$0.00	NA 0 \$0.00
CORPORATION	-			
PMAC LENDING	1	\$403,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE				
CORPORATION	1	\$194,200.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT				
UNION	2	\$630,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL				
CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT				
UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL		4.00.000.00	0.40440.40.00	
CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	1		0.10(0.00	
FSB	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00
REAL ESTATE				
MORTGAGE NETWORK	4	\$1,125,050.00	0.53% 0 \$0.00	NA 0 \$0.00
INC				
REDWOOD CREDIT	3	\$828,900.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION		·		
RENASANT BANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START	2	\$524,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	_	·		
RIVERHILLS BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
ROUNDPOINT MORTGAGE SERVICING	2	\$467 100 00	0.2207 0000 00	NA ORO OO
MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$564,669.83	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$1,049,500.00	0.5% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$594,910.00	0.28% 0 \$0.00	NA 0 \$0.00
PALAL CREDIT UNION	<i>L</i>	φ <i>J7</i> 4 ,710.00	U.∠U <i>70</i> U \$U.UU	111710100.00

SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31% 0 \$0.00	0 NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15% 0 \$0.00	0 NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34% 0 \$0.00	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09% 0 \$0.00	0 NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,084,200.00	0.51% 0 \$0.00	0 NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3% 0 \$0.00	0 NA 0 \$0.00
ST. MARYS BANK	1	\$233,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00
STEARNS LENDING, INC	4	\$1,285,000.00	0.61% 0 \$0.00	0 NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19% 0 \$0.00	0 NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
SWBC MORTGAGE	4	\$1,204,325.00	0.57% 0 \$0.00	0 NA 0 \$0.00
TALMER BANK & TRUST	2	\$648,500.00	0.31% 0 \$0.00	0 NA 0 \$0.00
THE BANK OF MAINE	1	\$198,300.00	0.09% 0 \$0.00	0 NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19% 0 \$0.00	0 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00
THE PARK BANK	1	\$410,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00
THINK MUTUAL BANK	1	\$236,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2% 0 \$0.00	0 NA 0 \$0.00
UMPQUA BANK	1	\$316,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00
UNION SAVINGS BANK	13	\$3,046,127.13	1.45% 0 \$0.00	0 NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16% 0 \$0.00	0 NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00		0 \$0.00	
	WESTBURY BANK	1	\$223,400.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$62,077,409.92	29.47%	0 \$0.00	NA 0 \$0.00
Total		688	\$210,711,570.13	100%	0 \$0.00	0 \$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0 \$0.00	NA 0 \$0.00
	GROOT, ITC					
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST	1	\$220,000.00 \$385,000.00		0 \$0.00 0 \$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00		_	\$0.00	
BANNER BANK	1	\$374,000.00	0.14%					\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00			\$0.00	
BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00			\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$222,075.00	0.08%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00		0 \$0.00	
CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$700,000.00		0 \$0.00	
ELEVATIONS CU	2	\$598,500.00	0.23%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$714,200.00		0 \$0.00	
	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC				
FIRST COUNTY BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$7,735,343.90	2.92% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	31	\$9,415,451.34	3.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	5	\$1,357,520.00	0.51% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$382,423.14	0.14% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$493,000.00	0.19% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97% 0 \$0.00	NA 0 \$0.00

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	ANDMARK CREDIT NION	4	\$904,588.12	0.34%	0 \$0.00) NA	0	\$0.00
	EADER BANK, N.A	6	\$1,692,000.00	0.64%	0 \$0.00) NA	0	\$0.00
	EADER MORTGAGE OMPANY INC	3	\$1,068,000.00		0 \$0.00		. 0	\$0.00
	ENDUS, LLC	16	\$5,979,700.00	2 26%	0 \$0.00	NA	0	\$0.00
	ENOX FINANCIAL	10	\$3,979,700.00	2.20%	0 \$0.00	INA	1	\$0.00
M	ORTGAGE ORPORATION	1	\$176,356.00	0.07%	0 \$0.00) NA	0	\$0.00
	ONS MORTGAGE RVICES, INC	1	\$417,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00
	ACHIAS SAVINGS ANK	2	\$444,500.00	0.17%	0 \$0.00) NA	0	\$0.00
M	AGNA BANK	3	\$814,176.04	0.31%	0 \$0.00) NA	0	\$0.00
M	AX CREDIT UNION	1	\$216,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	EMBER HOME LOAN, L.C	1	\$224,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	EMBERS MORTGAGE OMPANY INC	1	\$223,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
N/	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$416,371.94	0.16%	0 \$0.00) NA	. 0	\$0.00
	ERIWEST MORTGAGE OMPANY, LLC	2	\$544,000.00	0.21%	0 \$0.00) NA	0	\$0.00
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00) NA	0	\$0.00
M	ETRO CREDIT UNION	1	\$399,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	ETUCHEN SAVINGS ANK	2	\$566,000.00		0 \$0.00		. 0	\$0.00
M	I FINANCIAL DRPORATION	1	\$243,200.00	0.09%	0 \$0.00) NA	. 0	\$0.00
	ID AMERICA ORTGAGE, INC	2	\$426,350.00	0.16%	0 \$0.00) NA	. 0	\$0.00
	IDWEST COMMUNITY ANK	2	\$498,000.00	0.19%	0 \$0.00) NA	0	\$0.00
	ISSION FEDERAL REDIT UNION	4	\$1,090,246.52	0.41%	0 \$0.00) NA	0	\$0.00
	ONSON SAVINGS ANK	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	OUNTAIN WEST NANCIAL, INC	2	\$386,373.00	0.15%	0 \$0.00) NA	0	\$0.00
AI	ATIONWIDE DVANTAGE ORTGAGE COMPANY	1	\$393,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00
	ETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0 \$0.00) NA	0	\$0.00
	EWREZ LLC	1	\$358,937.59		0 \$0.00		_	\$0.00
	EWTOWN SAVINGS ANK	1	\$212,000.00		0 \$0.00			\$0.00

ON Q FINANCIAL, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$3,123,250.00	1.18% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	*	·		
PATELCO CREDIT UNION	7	\$2,568,649.98	0.97% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	6	\$1,913,912.57	0.72% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		-
PINNACLE CAPITAL MORTGAGE	1.1	\$2,661,261,72	1.38% 0 \$0.00	NA 0 \$0.00
CORPORATION	11	\$3,661,361.73	1.38% 0 \$0.00	NA 0 50.00
PINNACLE MORTGAGE				
GROUP, INC	5	\$1,411,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	2	\$440.720.02	0.17% 0.40.00	N. 4. 0. 0.0
MORTGAGE	2	\$440,728.93	0.17% 0 \$0.00	NA 0 \$0.00
PMAC LENDING	1	\$379,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	φ <i>519</i> ,000.00	0.1470 0 \$0.00	11/Α 0 Φ0.00
PRAIRIE STATE BANK &	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUST	1	Ψ332,000.00	σ.12 /0 σφυ.σσ	1110000
PRIMEWEST MORTGAGE	1	\$198,750.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL				
CREDIT UNION	1	\$349,472.84	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$396,000.00	0.15% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
REAL ESTATE		. ,		
MORTGAGE NETWORK	10	\$2,733,985.00	1.03% 0 \$0.00	NA 0 \$0.00
INC				
REDWOOD CREDIT	2	\$544,800.00	0.21% 0 \$0.00	NA 0 \$0.00
UNION		ψ511,000.00	0.21 /ε 0 φ0.00	11710 00.00
RESIDENTIAL HOME	4	\$1,326,469.65	0.5% 0 \$0.00	NA 0 \$0.00
FUNDING CORP		. ,,		
ROUNDPOINT MORTGAGE SERVICING	1	\$240,000,00	0.09% 0 \$0.00	NA O CO OO
CORPORATION	1	\$240,000.00	0.09%[0]\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$507,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY				
CREDIT UNION	3	\$926,477.98	0.35% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY	4	Ф201 000 00	0.11% 0.40.00	NI 4 0 00 00
FEDERAL CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$222,662,62	0.08% 0 \$0.00	NA 0 \$0.00
DANBURY	1	\$223,662.62	0.06% 0 \$0.00	11/1/10/00:00
SCHOOLSFIRST	16	\$5,137,522.33	1.94% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	10	Ψυ,1υ1,υΔΔ.υυ	1.7470 0 40.00	11110 φ0.00
SEASONS FEDERAL	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
	5	\$1,530,935.00	0.58% 0 \$0.00	NA 0 \$0.00

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SECURITY NATIONAL MORTGAGE							
SFMC L.P	1	\$367,800.00	0.14%	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09% (\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	2	\$702,000.00	0.27%	\$0.00	NA	0 \$0.00	
STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	\$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	3	\$1,035,871.94	0.39%	\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	\$0.00	NA	0 \$0.00	
SWBC MORTGAGE	4	\$1,210,350.00	0.46%	\$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0.00	
THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	1	\$239,900.00	0.09%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	5	\$1,286,592.00	0.49%	\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$214,022.00	0.08%	\$0.00	NA	0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	\$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	\$0.00	NA	0 \$0.00	
VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	\$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98% (\$0.00	NA	0 \$0.00	
WALLICK AND VOLK INC	1	\$341,100.00	0.13%	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA	0 \$0.00	

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	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$78,932,839.75	29.77% 0	\$0.00	NA 0 \$0.00
Total		863	\$264,794,534.80	100% 0		
			. , ,			
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08% 0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49% 0	\$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$234,896.84	0.97% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82% 0		
	Unavailable	32	\$9,061,219.13	37.46% 0	\$0.00	NA 0 \$0.00
Total		83	\$24,197,225.93	100% 0	\$0.00	0 \$0.00

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31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0 \$0.00	NA 0 \$0	.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0 \$0.00	NA 0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0 \$0.00	NA 0 \$0	.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0 \$0.00	NA 0 \$0	.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0 \$0.00	NA 0 \$0	.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0 \$0.00	NA 0 \$0	.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0 \$0.00	NA 0 \$0	.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0 \$0.00	NA 0 \$0	.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0 \$0.00	NA 0 \$0	.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0 \$0.00	NA 0 \$0	.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0 \$0.00	NA 0 \$0	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0\$0.00	NA 0 \$0	.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0 \$0.00	NA 0 \$0	.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0 \$0.00	NA 0 \$0	.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0 \$0.00	NA 0 \$0	.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0 \$0.00	NA 0 \$0	.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00		0 \$0.00	NA 0 \$0	
	Unavailable	425	\$131,183,220.42	50.24%	0 \$0.00	NA 0 \$0	.00
Total		876	\$261,150,229.13	100%	0 \$0.00	0 \$0	.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0 \$0.00	NA 0 \$0	.00
Total		15	\$3,235,000.05	100%	0 \$0.00	0 \$0	.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0 \$0.00	NA 0 \$0	.00
Total		16	\$1,589,680.20	100%	0 \$0.00	0 \$0	.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0 \$0.00	NA 0 \$0	.00
Total		15	\$1,601,158.61	100%	0 \$0.00	0 \$0	.00
31417FD47		15	\$2,052,734.25	100%	0 \$0.00	NA 0 \$0	.00

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	NAVY FEDERAL CREDIT UNION					
Total		15	\$2,052,734.25	100%	0 \$0.00	0 \$0.00
						-
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$279,170.93	1 25%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL	1				
	CREDIT UNION	1	\$94,311.00	1.44%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST	1	\$290,942,10	1 110%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0 \$0.00	NA 0 50.00
	BANK OF THE	1	\$166,507.15	2.54%	0 \$0.00	NA 0 \$0.00
	CASCADES	-				
	CHEMICAL BANK	1	\$92,274.30		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$247,884.93		0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$139,410.96		0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	1	\$93,905.81	1.43%	0 \$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC					
	FIRST COMMUNITY CREDIT UNION ABN					
	OREGON FIRST	1	\$374,497.98	5 7%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	1	Ψ3/4,47/.70	3.7 70	υψυ.υυ	14710 \$0.00
	UNION					
	FIRST NORTHERN	1	\$204.795.55	2 120/	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$204,785.55			NA 0 50.00
	FORUM CREDIT UNION	1	\$185,636.89		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$267,834.52	4.08%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY	1	\$254,524.13	3 88%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$254,524.15	3.00 //	0 \$0.00	14Α 0 φ0.00
	NRL FEDERAL CREDIT	1	\$242,579.97	3.69%	0 \$0.00	NA 0 \$0.00
	UNION		ΨΞ :Ξ,Θ / > / >		0,40.00	11100000
	ONE NEVADA CREDIT	1	\$113,970.07	1.74%	0 \$0.00	NA 0 \$0.00
	UNION		, ,			-
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE					
	BANK	1	\$266,855.34	4.06%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$252,317.16	3 84%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT	1				
	UNION	1	\$190,168.42	2.9%	0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS	4	4170 740 00	2 684	0.00	X A D D D D
	SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA	1	¢125 452 71	1 010/	0,00	NIA 0 \$0 00
	FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK &	1	\$279,605.48	4.26%	0 \$0.00	NA 0 \$0.00
	TRUST CO. DBA STOCK					
	YARDS BANK					

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	MORTGAGE COMPANY				
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,567,616.59	100% 0 \$0.00	0 \$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$571,480.97	5.41% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$549,575.16	5.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$8,432,434.86	79.89% 0 \$0.00	NA 0 \$0.00
Total		19	\$10,555,074.80	100% 0 \$0.00	0 \$0.00
31417FDA3	NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,496,537.09	100% 0 \$0.00	0 \$0.00
31417FDB1	NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100% 0 \$0.00	NA 0 \$0.00
Total		120	\$9,926,733.79	100% 0 \$0.00	0 \$0.00
31417FDC9	NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$11,896,241.25	100% 0 \$0.00	0 \$0.00
31417FDD7	NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100% 0 \$0.00	NA 0 \$0.00
Total		265	\$30,772,328.78	100% 0 \$0.00	0 \$0.00
31417FDE5	NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100% 0 \$0.00	NA 0 \$0.00
Total		254	\$35,147,653.08	100% 0 \$0.00	0 \$0.00
31417FDF2	NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$3,502,828.88	100% 0 \$0.00	0 \$0.00
<u> </u>					
31417FDG0	NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$28,460,328.04	100% 0 \$0.00	0 \$0.00

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31417FDH8	NAVY FEDERAL CREDIT	549	\$116,522,924.81	100% 0 \$0.00	NA 0 \$0.00
Total	UNION	549	\$116,522,924.81	100% 0 \$0.00	0 \$0.00
Total		347	ψ110,522,724.01	100 /ε ο φοισσ	υ ψυ.υυ
31417FDJ4	NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$15,839,082.40	100% 0 \$0.00	0 \$0.00
31417FDK1	NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$16,719,619.65	100% 0 \$0.00	0 \$0.00
31417FDL9	NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100% 0 \$0.00	NA 0 \$0.00
Total		302	\$35,209,554.34	100% 0 \$0.00	0 \$0.00
31417FDM7	NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100% 0 \$0.00	NA 0 \$0.00
Total		302	\$41,963,912.70	100% 0 \$0.00	0 \$0.00
31417FDN5	NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$8,811,492.60	100% 0 \$0.00	0 \$0.00
31417FDP0	NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$29,028,857.83	100% 0 \$0.00	0 \$0.00
31417FDQ8	NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100% 0 \$0.00	NA 0 \$0.00
Total		1,224	\$261,759,208.94	100% 0 \$0.00	0 \$0.00
31417FDR6	NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,721,332.75	100% 0 \$0.00	0 \$0.00
31417FDS4	NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,100,432.30	100% 0 \$0.00	0 \$0.00
31417FDT2	NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$4,530,033.48	100% 0 \$0.00	0 \$0.00
31417FDU9	NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,445,306.54	100% 0 \$0.00	0 \$0.00

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31417FDV7	NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$8,147,759.59	100% 0 \$0.00	0 \$0.00
31417FDW5	NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$10,354,518.81	100% 0 \$0.00	0 \$0.00
31417FDX3	NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,306,477.52	100% 0 \$0.00	0 \$0.00
31417FDY1	NAVY FEDERAL CREDIT UNION	13	\$2,464,507.61	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,464,507.61	100% 0 \$0.00	0 \$0.00
31417FDZ8	NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$29,546,592.38	100% 0 \$0.00	0 \$0.00
31417FE20	BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$319,358.26	10.7% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	6	\$1,470,439.16		NA 0 \$0.00
Total		13	\$2,984,129.02	100% 0 \$0.00	0 \$0.00
31417FE38	AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1% 0 \$0.00	NA 0 \$0.00
		2	\$798,042.99	16.28% 0 \$0.00	NA 0 \$0.00

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	CBC FEDERAL CREDIT UNION				
	CHEMICAL BANK	1	\$219,304.27	4.47% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97% 0 \$0.00	NA 0 \$0.00
	GUERNSEY BANK FSB	1	\$157,980.03	3.22% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$236,866.04	4.83% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$190,863.57	3.89% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$229,041.03	4.67% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	3	\$420,830.50	8.59% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$339,331.01	6.95% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,900,920.34	100% 0 \$0.00	0 \$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$103,102.78	1.94% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17% 0 \$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$303,893.78	5.71% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18% 0 \$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	1	\$245,511.77	4.61% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53% 0 \$0.00	NA 0 \$0.00
		1	\$249,024.47	4.68% 0 \$0.00	NA 0 \$0.00

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION				
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$269,870.90	5.07% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64% 0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$126,032.11	2.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,806.63	18.94% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,323,912.42	100% 0 \$0.00	0 \$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$225,648.81	2.74% 0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$485,572.97	5.89% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$191,452.90	2.32% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55% 0 \$0.00	
	Unavailable	22	\$5,246,587.18		
Total		32	\$8,237,886.33	100% 0 \$0.00	0 \$0.00
24.44.5777.64		-	\$727 064 02	21.669 0000	27.4 0 00 00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67		
	HSBC BANK USA, NATIONAL	1	\$266,691.32	7.95% 0 \$0.00	NA 0 \$0.00

I	ASSOCIATION		I	11 1	11 1
	MARQUETTE BANK	1	\$155,842.42	4.64% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,081,996.66	32.24% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,356,164.20	100% 0 \$0.00	0 \$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$245,360.30	6.1% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$395,901.60	9.85% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$462,684.66	11.53% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,019,524.78	100% 0 \$0.00	0 \$0.00
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$312,436.57	17.5% 0 \$0.00	NA 0 \$0.00
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	INTERFIRST MORTGAGE COMPANY				
	CITIMORTGAGE, INC	3	\$740,352.45	41.46% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$207,769.74	11.63% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,785,764.78	100% 0 \$0.00	0 \$0.00
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$232,698.38	7.01% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,319,161.52	100% 0 \$0.00	0 \$0.00
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$219,317.46	8.77% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51		NA 0 \$0.00
Total		12	\$2,502,116.81	100% 0 \$0.00	0 \$0.00
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08% 0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$292,583.15	13.53% 0 \$0.00	NA 0 \$0.00

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Total		12	\$2,161,822.55	100% 0 \$0.00	0 \$0.00
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31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02% 0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$237,981.16	11.55% 0 \$0.00	NA 0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$326,478.72	15.85% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50		NA 0 \$0.00
Total		8	\$2,060,158.81	100% 0 \$0.00	0 \$0.00
31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$91,198.03	1.83% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$86,608.61	1.73% 0 \$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83		NA 0 \$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00		NA 0 \$0.00
	STANDARD MORTGAGE	1	\$99,242.18	1.99% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,095,238.44	61.96% 0 \$0.00	NA 0 \$0.00
Total		52	\$4,995,354.74	100% 0 \$0.00	0 \$0.00
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21% 0 \$0.00	NA 0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$109,143.11	2.05% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,821,973.52	71.72% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,327,854.43	100% 0 \$0.00	0 \$0.00
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$138,548.60	1.88% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$134,940.65	1.83% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74% 0 \$0.00	NA 0 \$0.00
	FARMERS &	2	\$277,694.68	3.77% 0 \$0.00	NA 0 \$0.00

	MERCHANTS BANK			11 1	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$144,476.84	1.96% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$136,547.05	1.85% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,100,161.10	42.03% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,374,940.12	100% 0 \$0.00	0 \$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06% 0 \$0.00	NA 0 \$0.00

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FREMONT BANK

	GUARDIAN MORTGAGE	1	\$147,306.26	1.79% 0 \$0.00	NA 0 \$0.00
	COMPANY INC MARINE BANK	2		3.88% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY		\$319,229.15	3.88% 0 \$0.00	NA 0 50.00
	PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,339,113.16	40.62% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,220,619.59	100% 0 \$0.00	0 \$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83% 0 \$0.00	NA 0 \$0.00
	MACON BANK, INC	1	\$193,727.69	6.05% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

3.85% 0 \$0.00

\$316,655.68

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	PANHANDLE STATE BANK	1	\$339,024.23	10.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$516,514.81	16.14% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,200,060.95	100% 0 \$0.00	0 \$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$354,726.91	8.85% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,500.14	9.11% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$212,492.64	5.3% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28% 0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98% 0 \$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1% 0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$249,219.51	6.21% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,010,088.81	100% 0 \$0.00	0 \$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41% 0 \$0.00	NA 0 \$0.00

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	Unavailable	26	\$6,121,887.09	85.02% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,201,334.22	100% 0 \$0.00	0 \$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$162,365.67	6.28% 0 \$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$160,160.00	6.19% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,849.64	6.65% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,585,584.02	100% 0 \$0.00	0 \$0.00
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$856,360.38	47.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,819,851.96	100% 0 \$0.00	0 \$0.00
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38% 0 \$0.00	NA 0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,147,411.25	51.36% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,180,547.90	100% 0 \$0.00	0 \$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$283,393.89		NA 0 \$0.00
	Unavailable	6	\$1,268,632.70	72.42% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,751,680.92	100% 0 \$0.00	0 \$0.00
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31417FEQ7	Unavailable	5	\$1,593,605.68	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,593,605.68	100% 0 \$0.00	0 \$0.00

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31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0 \$0.00	NA 0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64%	0 \$0.00	NA 0	\$0.00
	FULTON BANK	3	\$1,083,705.89		0 \$0.00		\$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98%	0 \$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0 \$0.00	NA 0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,118.19	2.43%	0 \$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0 \$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$702,311.50	10.36%	0 \$0.00	NA 0	\$0.00
Total		26	\$6,781,058.75	100%	0 \$0.00	0	\$0.00
31417FES3	ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0 \$0.00	NA 0	\$0.00
	CHEMICAL BANK	1	\$199,847.28	4.45%	0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0 \$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0 \$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC	1	\$262,296.21	5.84%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$618,610.75	13.77%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$274,668.75	6.12%	0 \$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0 \$0.00	NA 0	\$0.00

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	Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	0 \$	\$0.00
Γotal		19	\$4,491,609.69	100%	0	\$0.00		0 \$	0.00
					Н			H	
31417FET1	ABBEVILLE BUILDING	1	\$95,385.46	1.58%	0	\$0.00	NA	0 \$	\$0.00
	AND LOAN, SSB	1			Ш			Ш	
-	ADVANTAGE BANK ARIZONA STATE CREDIT	1	\$96,959.83	1.61%	U	\$0.00	NA	U	\$0.00
	UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0 \$	\$0.00
	BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0.9	\$0.00
	BLACKHAWK	-	Ψ23,103.00	1.50 /6		φσ.σσ	1 1/1 1	O q	p0.00
	COMMUNITY CREDIT	1	\$90,376.75	1.5%	0	\$0.00	NA	0 5	\$0.00
	UNION		. ,						
	CHASE HOME FINANCE,	2	\$162,000,56	2 (00		\$0.00	NT A	Λ d	to 00
	LLC	2	\$162,009.56	2.69%	U	\$0.00	NA	υį	\$0.00
	CITIGROUP GLOBAL								
	MARKETS REALTY	1	\$79,906.11	1.33%	0	\$0.00	NA	0 \$	00.08
	CORPORATION				Ш			Ш	
	DUBUQUE BANK AND	2	\$199,482.93	3.31%	0	\$0.00	NA	0.5	80.00
	TRUST COMPANY		+->>,>		Ĭ	-			
	FIRST CENTURY BANK,	1	\$92,039.09	1.53%	0	\$0.00	NA	0 \$	00.08
	NA				H			H	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$43,987.52	0.73%	Ω	00.02	NIA	\cap	\$0.00
	ASSN OF LAKE CHARLES	1	\$43,987.32	0.73%	U	\$0.00	NA	Οij	Խ Ս.ՍՍ
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0.9	\$0.00
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	1			_	\$0.00
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	-			_	\$0.00
	ILLINOIS NATIONAL	1	,						
	BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0 \$	00.08
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0.5	\$0.00
	NATIONAL CITY BANK	1	\$56,222.01	0.93%					0.00
	NEVADA FEDERAL		, ,		Ħ			Ť	
	FINANCIAL	1	\$103,526.73	1.72%	0	\$0.00	NA	0 \$	00.08
	CORPORATION								
	PENNSYLVANIA STATE								
	EMPLOYEES CREDIT	1	\$86,261.22	1.43%	0	\$0.00	NA	0 \$	00.08
	UNION				H			H	
	PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	0 \$	0.00
	POPULAR MORTGAGE,		***			**			
	INC. DBA POPULAR	1	\$63,424.01	1.05%	O	\$0.00	NA	OS	\$0.00
	HOME MORTGAGE				Н			H	
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0 \$	0.00
<u> </u>	STERLING SAVINGS				H				
	BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0 \$	00.08
 	STOCKMAN BANK OF	+			H			\dashv	
	MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0 \$	00.08
	7.201.111111	1	\$6,111.37	0.10/		\$0.00	NT A	<u> </u>	\$0.00

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	THE BANK OF NEW YORK				
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,039,693.95	50.51% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,021,322.12	100% 0 \$0.00	0 \$0.00
			. , ,		
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$125,448.35	2.34% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2% 0 \$0.00	NA 0 \$0.00
	DIME BANK	2	\$270,414.09	5.03% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$126,224.98	2.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$124,260.79	2.31% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$124,387.97	2.32% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55% 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58% 0 \$0.00	NA 0 \$0.00

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	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,778.98	2.58%	0 \$0.00	NA 0 \$0.00
		1	\$117,797.74	2.19%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28		0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,153,181.61	40.08%		NA 0 \$0.00
Total		42	\$5,371,193.40	100%	0 \$0.00	0 \$0.00
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$149,469.58	3.17%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27% 0 \$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34% 0 \$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$143,156.39	3.04% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$168,978.20	3.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$614,552.76	13.05% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,710,054.96	100% 0 \$0.00	0 \$0.00
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08% 0 \$0.00	NA 0 \$0.00
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$904,072.73	49.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,821,378.41	100% 0 \$0.00	0 \$0.00
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$407,423.83	8.65% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	3	\$760,467.76	16.15% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$633,695.70	13.46% 0 \$0.00	NA 0 \$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0 \$0.00	NA 0 \$0	.00
NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0 \$0.00	NA 0 \$0	.00
UMPQUA BANK	1	\$207,452.51	4.41%	0 \$0.00	NA 0 \$0	.00
Unavailable	1	\$344,267.36	7.31%	0 \$0.00	NA 0 \$0	.00
	19	\$4,708,384.26	100%	0 \$0.00	0 \$0	.00
ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0 \$0.00	NA 0 \$0	.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0 \$0.00	NA 0 \$0	.00
ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0 \$0.00	NA 0 \$0	.00
CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0 \$0.00	NA 0 \$0	.00
CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0 \$0.00	NA 0 \$0	.00
COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0 \$0.00	NA 0 \$0	.00
FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0 \$0.00	NA 0 \$0	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0 \$0.00	NA 0 \$0	.00
FULTON BANK	5	\$968,644.07	13.62%	0 \$0.00	NA 0 \$0	.00
HOMESTREET BANK	3	\$798,172.57	11.22%	0 \$0.00	NA 0 \$0	.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0 \$0.00	NA 0 \$0	.00
NEWREZ LLC	1	\$226,865.17	3.19%	0 \$0.00	NA 0 \$0	.00
ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0 \$0.00	NA 0 \$0	.00
PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0 \$0.00	NA 0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0 \$0.00	NA 0 \$0	.00
SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0 \$0.00	NA 0 \$0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0 \$0.00	NA 0 \$0	.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0 \$0.00	NA 0 \$0	.00
	28	\$7,112,717.29	100%	0 \$0.00	0 \$0	.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0 \$0.00	NA 0 \$0	.00
FREMONT BANK	1	\$254,079.29	15.33%	0 \$0.00	NA 0 \$0	.00
	MORTGAGE SOLUTIONS, LLC NORTHEAST BANK, FSB UMPQUA BANK Unavailable ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK HOMESTREET BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEWREZ LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SACRAMENTO CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	MORTGAGE SOLUTIONS, LLC NORTHEAST BANK, FSB UMPQUA BANK Unavailable 19 ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION CBC FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK HOMESTREET BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NEWREZ LLC ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION SACRAMENTO CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, 1 \$234,821.95 4.99% 0 \$0.00 LLC	MORTGAGE SOLUTIONS, LLC

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	CEOCIZIA ANI DANIZ OF				
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$689,943.58	41.64% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,657,141.31	100% 0 \$0.00	0 \$0.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51% 0 \$0.00	NA 0 \$0.00
Total		63	\$12,571,857.41	100% 0 \$0.00	0 \$0.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,681,393.69	100% 0 \$0.00	0 \$0.00
31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26% 0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$149,604.20	0.17% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$255,144.51	0.29% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$639,412.51	0.74% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$472,389.56	0.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,001.86	2.48% 0 \$0.00	NA 0 \$0.00
Total		407	\$86,941,180.51	100% 0 \$0.00	0 \$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$164,351.65	0.6% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	PNC BANK, N.A	44	\$7,939,966.79	29.22% 0 \$0.00	NA 0 \$0.00
Total		146	\$27,174,551.84	100% 0 \$0.00	0 \$0.00
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$216,585.02	1.83% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,832,225.97	100% 0 \$0.00	0 \$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	15	\$1,991,548.83	54.8% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	12	\$1,416,002.72	38.96% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,634,237.79	100% 0 \$0.00	0 \$0.00
31417FF86	BAXTER CREDIT UNION	1	\$192,042.72	6.82% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$256,196.98	9.1% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77% 0 \$0.00	NA 0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$507,266.77	18.02% 0 \$0.00	NA 0 \$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,814,321.75	100% 0 \$0.00	0 \$0.00
31417FF94	ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$130,115.97	10.88% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$27,609.18	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54% 0 \$0.00	NA 0 \$0.00

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	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0 \$0.00	NA 0 \$0.00
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$309,892.01	25.9%	0 \$0.00	NA 0 \$0.00
Total		23	\$1,196,235.45	100%	0 \$0.00	0 \$0.00
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,073,764.58	86.33%	0 \$0.00	NA 0 \$0.00
Total		16	\$4,718,910.41	100%	0 \$0.00	0 \$0.00
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$331,768.03	1.98%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD -	1	\$277,398.25	1.65%	0 \$0.00	NA 0 \$0.00

DEDICATED CHANNEL								
FIRST INTERSTATE	6	\$1,372,808.01	8.18% 0\$	0.00	NA	0	\$0.00	
BANK						Ш		_
FIRST PLACE BANK	3	\$756,546.08	4.51% 0 \$			-	\$0.00	_
HOMESTREET BANK	1	\$165,174.57	0.98% 0 \$	0.00	NA	U	\$0.00	_
HSBC BANK USA,	1	\$220 5 06 40	1 260/ 0 0	0.00	NT A	Λ	\$0.00	
NATIONAL ASSOCIATION	1	\$228,586.48	1.36% 0 \$	0.00	NA	U	\$0.00	
KEYSTONE NAZARETH						H		_
BANK & TRUST	1	\$176,334.76	1.05% 0 \$	0.00	NA	0	\$0.00	
KINECTA FEDERAL						H		_
CREDIT UNION	1	\$184,940.84	1.1% 0 \$	0.00	NA	0	\$0.00	
MEMBERS MORTGAGE								
COMPANY INC	1	\$157,116.78	0.94% 0 \$	0.00	NA	0	\$0.00	
MERRIMACK VALLEY						Ħ		_
FEDERAL CREDIT UNION	1	\$150,105.50	0.89% 0 \$	0.00	NA	0	\$0.00	
MID AMERICA FEDERAL								_
SAVINGS BANK	2	\$487,407.42	2.9% 0 \$	0.00	NA	0	\$0.00	
MINOTOLA NATIONAL							+ 0.00	
BANK	1	\$320,928.34	1.91% 0 \$	0.00	NA	0	\$0.00	
MORTGAGE AMERICA,		*****	1.02 0 0	0.00	27.		40.00	
INC	1	\$322,894.44	1.92% 0 \$	0.00	NA	0	\$0.00	
NATIONAL CITY	2	¢407.540.01	2 4207 0 0	0.00	NT A		ΦΩ ΩΩ	
MORTGAGE COMPANY	2	\$407,540.91	2.43% 0 \$	0.00	NA	U	\$0.00	
NATIONWIDE								
ADVANTAGE	2	\$405,520.21	2.42% 0 \$	0.00	NIA	Λ	\$0.00	
MORTGAGE COMPANY -	2	\$403,320.21	2.42% 0 3	0.00	NA	U	\$0.00	
DEDICATED CHANNEL								
NATIONWIDE HOME	1	\$172,584.31	1.03% 0\$	0.00	NΙΛ	Λ	\$0.00	
MORTGAGE COMPANY	1	\$172,364.31	1.03%03	0.00	NA	U	\$0.00	
NEW SOUTH FEDERAL	1	\$184,951.93	1.1% 0\$	0.00	NΛ	Λ	\$0.00	
SAVINGS BANK	1	\$104,931.93				Ш		
OCEANFIRST BANK	1	\$196,290.47	1.17% 0 \$	0.00	NA	0	\$0.00	
PANHANDLE STATE	1	\$374,263.15	2.23% 0 \$	0.00	NΙΛ	Λ	\$0.00	
BANK	1	\$374,203.13	2.23 % U \$	0.00	NA	V	φυ.υυ	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	1	\$224,726.69	1.34% 0 \$	0.00	NA	0	\$0.00	
UNION						Ц		
R-G CROWN BANK	1	\$223,540.88	1.33% 0 \$	0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$187,398.63	1.12% 0 \$	0.00	NA	0	\$0.00	
SOVEREIGN BANK, A								
FEDERAL SAVINGS	1	\$256,907.12	1.53% 0 \$	0.00	NA	0	\$0.00	
BANK								
ST. MARYS BANK	1	\$285,744.08	1.7% 0 \$	0.00	NA	0	\$0.00	
STILLWATER NATIONAL		T						_
BANK & TRUST	1	\$181,533.83	1.08% 0 \$	0.00	NA	0	\$0.00	
COMPANY						Ц		
	1	\$262,464.16	1.56% 0 \$	0.00	NT A	\sim	\$0.00	

	THIRD FEDERAL SAVINGS BANK				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,423,776.06	20.41% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,786,243.21	100% 0 \$0.00	0 \$0.00
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95% 0 \$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$191,552.89	5.44% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,049,875.36	58.28% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,518,023.51	100% 0 \$0.00	0 \$0.00
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$174,310.87	11.18% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$435,130.56	27.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$244,795.20	15.69% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,559,663.26	100% 0 \$0.00	0 \$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,180,891.10	61.77% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,911,839.71	100% 0 \$0.00	0 \$0.00
				+	++-
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75% 0 \$0.00	NA 0 \$0.00
		2	\$460,655.93	4.04% 0 \$0.00	NA 0 \$0.00

0 0						
	CENDANT MORTGAGE	1		11 1	11	1
	CORPORATION DBA PHH					
	MORTGAGE SERVICES					
	CORPORATION					
	CENDANT-DEDICATED			++ +	++	+
	CHANNEL	2	\$361,048.80	3.17% 0 \$0.00	NA 0 \$0.00)
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54% 0 \$0.00	NA 0 \$0.00)
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09% 0 \$0.00	NA 0 \$0.00)
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$3,254,413.97	28.57% 0 \$0.00	NA 0 \$0.00)
Total		54	\$11,389,000.59	100% 0 \$0.00	0 \$0.00)
31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86% 0 \$0.00	NA 0 \$0.00)
	Unavailable	5	\$1,616,283.67	90.14% 0 \$0.00	NA 0 \$0.00)
Total		6	\$1,793,035.09	100% 0 \$0.00	0 \$0.00	
			, , ,			
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34% 0 \$0.00	NA 0 \$0.00)
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72% 0 \$0.00	NA 0 \$0.00)
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49% 0 \$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$306,429.90	2.33% 0 \$0.00	NA 0 \$0.00)
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66% 0 \$0.00	NA 0 \$0.00	_
	BAXTER CREDIT UNION	1	\$161,620.73	1.23% 0 \$0.00	NA 0 \$0.00	_
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5% 0 \$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31% 0 \$0.00	NA 0 \$0.00)
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49% 0 \$0.00	NA 0 \$0.00)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91% 0 \$0.00	NA 0 \$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2% 0 \$0.00	NA 0 \$0.00)
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54% 0 \$0.00	NA 0 \$0.00)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46% 0 \$0.00	NA 0 \$0.00)
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69% 0 \$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83% 0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK	1	\$242,830.97	1.85% 0 \$0.00	NA 0 \$0.00)

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OF OMAHA					
FIRST PLACE BANK	1	\$192,798.35	1.46%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0 \$0.00	NA 0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0 \$0.00	NA 0 \$0.00
LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$288,428.16	2.19%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0 \$0.00	NA 0 \$0.00

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	T T		1				
	Unavailable	11	\$2,410,106.18		0 \$0.00	NA 0 \$0.00	
Total		59	\$13,161,416.76	100%	0 \$0.00	0 \$0.00	
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0 \$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$200,217.25	10.95%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,828,241.90	100%	0 \$0.00	0 \$0.00	
31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0 \$0.00	NA 0 \$0.00	
	GMAC BANK	1	\$169,199.50	1.56%	0 \$0.00	NA 0 \$0.00	
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24		0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$772,959.56	7.12%	0 \$0.00	NA 0 \$0.00	
Total		47	\$10,843,857.12	100%	0 \$0.00	0 \$0.00	
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0 \$0.00	NA 0 \$0.00	
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0 \$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0 \$0.00	NA 0 \$0.00	

BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$139,955.61	0.91% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$101,280.75	0.66% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$77,459.97	0.5% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT	1	¢92.554.26	0.54% 0 \$0.00	NA 0.00 00
UNION	1	\$82,554.36	0.34% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$86,126.76	0.56% 0 \$0.00	NA 0 \$0.00
BANK	1	,		
CENTENNIAL BANK	2	\$155,737.28	1.01% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$58,242.44	0.38% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	6	\$511,122.98	3.32% 0 \$0.00	NA 0 \$0.00
LLC		. ,		
CHASE MANHATTAN MORTGAGE	1	\$62.727.10	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$62,727.19	0.4170 0 50.00	11A 0 50.00
CHEMICAL BANK	1	\$91,307.86	0.59% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK,	1	Ψ21,507.00	υ.υν /υ υ φυ.υυ	111 σ ψοισσ
FSB - DEDICATED	1	\$98,067.98	0.64% 0 \$0.00	NA 0 \$0.00
CHANNEL		. ,		
CITIZENS BANK FSB	1	\$86,910.12	0.57% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK	1	\$80,361.99	0.52% 0 \$0.00	NA 0 \$0.00
& TRUST	1	\$60,301.99		NA 0 50.00
CORTRUST BANK	1	\$72,447.21	0.47% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES,				
INC. (DBA ONES	1	\$75,951.47	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE)				-
DRAPER AND KRAMER	1	\$52,021.08	0.34% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP				
DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY				
CREDIT UNION	1	\$101,724.12	0.66% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL		A 2	0.7751015	
BANK	1	\$84,448.37	0.55% 0 \$0.00	NA 0 \$0.00
EMI EQUITY	1	¢05.005.26	0.550/ 0.00 00	NIA ORO OO
 MORTGAGE, INC	1	\$85,005.36	0.55% 0 \$0.00	NA 0 \$0.00
 EMPOWER FEDERAL	1	\$96,249.13	0.63% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ30,243.13		
FIRST COUNTY BANK	1	\$79,230.02	0.52% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN				
MORTGAGE	2	\$144,360.86	0.94% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62% 0 \$0.00	NA 0 \$0.00
				1 1 1
FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63% 0 \$0.00	NA 0 \$0.00

CARIB	FINANCIAL BEAN DRATION								
FIRST	HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0	\$0.00
	HORIZON HOME CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	1	\$55,139.62	0.36%	0	\$0.00	NA	0	\$0.00
MORT	MERIT GAGE DRATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0	\$0.00
FIRST	MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0	\$0.00
	PLACE BANK	1	\$87,988.13	0.57%				_	\$0.00
	STATE BANK GAGE COMPANY,	1	\$72,296.91	0.47%					\$0.00
FIRST) RICO	BANK PUERTO	3	\$250,851.16	1.63%	0	\$0.00	NA	0	\$0.00
FREMO	ONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0	\$0.00
FULTO	N BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0	\$0.00
	INER SAVINGS CUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DRATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0	\$0.00
GMAC	MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0	\$0.00
EMPLO	RNMENT DYEES CREDIT I OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0	\$0.00
GRAN	ITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0	\$0.00
GUILD COMP	MORTGAGE ANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0	\$0.00
HANC COMP	OCK MORTGAGE ANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0	\$0.00
	FEDERAL GS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCING ER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	0	\$0.00
HUMB	OLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO UNION) CENTRAL CREDIT	1	\$82,348.49	0.54%	0	\$0.00	NA	0	\$0.00
	ENDENT BANK DRATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK RUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0	\$0.00
	RSON MORTGAGE CES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	0	\$0.00
L&N F UNION	EDERAL CREDIT	1	\$62,944.26	0.41%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	1	\$86,080.22	0.56% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$75,634.94	0.49% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$75,780.78	0.49% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	2	\$157,745.50	1.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
PIONEER BANK	2	\$132,305.34	0.86% 0 \$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$87,017.20	0.57% 0 \$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$58,138.25	0.38% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$226,107.88	1.47% 0 \$0.00	NA 0 \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$463,601.52	3.01% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$27,591.18	0.18% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$92,652.18	0.6% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$161,194.86	1.05% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$84,817.59	0.55% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$89,909.56	0.58% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$76,345.94	0.5% 0 \$0.00	NA 0 \$0.00
WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$70,577.62	0.46% 0 \$0.00	NA 0 \$0.00
	1	\$81,355.90	0.53% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	40	\$3,200,966.69	20.79%	0 \$0.00	NA 0 \$0.00
Total		195	\$15,379,110.60	100%	0 \$0.00	0 \$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63		0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$90,234.25		0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92		0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31		0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0 \$0.00	NA 0 \$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0 \$0.00	NA 0 \$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0 \$0.00	NA 0 \$0.00
		1	\$93,144.87	1.34%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO				
FIRST GUARANTY BANK	1	\$82,944.54	1.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$106,640.61	1.54% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$110,838.53	1.6% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$103,307.76	1.49% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$104,330.85	1.51% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$95,051.26	1.37% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$98,807.55	1.43% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$95,132.08	1.37% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT	1	\$96,377.37	1.39% 0 \$0.00	NA 0 \$0.00

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	UNION					
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0 \$0.00	NA 0 \$0.00
Total		70	\$6,926,322.64	100%	0 \$0.00	0 \$0.00
	1ST TRUST BANK FOR					-H
31417FFP8	SAVINGS	1	\$120,379.21	1.1%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0 \$0.00	NA 0 \$0.00

DUPAGE CREDIT UNION ENT FEDERAL CREDIT UNION EXTRACO MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1 1 1 1 1 1 1 3	\$120,359.58 \$109,834.84 \$112,812.68 \$127,066.42 \$104,178.67 \$106,602.80 \$104,575.85 \$97,619.54	1.1% (1.01% (1.03% (1.16% (0.95% (0.98% (0.96% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION EXTRACO MORTGAGE FIFTH THIRD - DEDICATED CHANNEL FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1 1	\$112,812.68 \$127,066.42 \$104,178.67 \$106,602.80 \$104,575.85	1.03% (1.16% (0.95% (0.98% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1 1	\$127,066.42 \$104,178.67 \$106,602.80 \$104,575.85	1.16% (0.95% (0.98% (\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
DEDICATED CHANNEL FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1 1	\$104,178.67 \$106,602.80 \$104,575.85	0.95% (\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1 1	\$106,602.80 \$104,575.85	0.98% (\$0.00				
TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	1	\$104,575.85			NA	0	\$0.00	
CARIBBEAN CORPORATION FIRST HAWAIIAN BANK		·	0.96%) do oo	ļ			
		\$97 619 54		7\$0.00	NA	0	\$0.00	
	3	Ψ21,012.27	0.89%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	,	\$267,449.58	2.45%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15% (\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	\$0.00			\$0.00	
FIRST PLACE BANK	2	\$222,534.72	2.04%	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09% (\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99% (\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07% (\$0.00	NA	0	\$0.00	
	1	\$129,240.33	1.18%	\$0.00	NA	0	\$0.00	

MID AMERICA FEDERAL SAVINGS BANK

	571 V 11 (OD 1571) 11				
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98% 0 \$0.00	
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88% 0 \$0.00	NA 0 \$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99% 0 \$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2% 0 \$0.00	
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07% 0 \$0.00	NA 0 \$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,715,344.40	24.84% 0 \$0.00	NA 0 \$0.00
Total		96	\$10,928,587.06	100% 0 \$0.00	0 \$0.00
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81% 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$592,349.81	9.59% 0 \$0.00	NA 0 \$0.00
					352

\$162,793.86

2.64% 0 \$0.00

NA 0 \$0.00

CHANNEL

CITIZENS FIRST

NATIONAL BANK

	NATIONAL BANK					
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0 \$0.00	NA 0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0 \$0.00	NA 0 \$0.00
	MID-STATE BANK	1	\$172,644.32	2.8%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,510,470.68	24.44%	0 \$0.00	NA 0 \$0.00
Total		28	\$6,175,963.53	100%	0 \$0.00	0 \$0.00
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,437.92	33.36%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,323,762.94	100%	0 \$0.00	0 \$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	1	\$167,984.86	$4.58\overline{\%}$	0 \$0.00	NA 0 \$0.00
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	CREDIT UNION AMERICA FIRST					
	FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0 \$0.00	NA 0 \$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27		0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$165,175.92		0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,992,536.28		0 \$0.00	NA 0 \$0.00
Total		21	\$3,665,443.32	100%	0 \$0.00	0 \$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0 \$0.00	NA 0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC	1	\$57,685.90	0.98%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$37,061.48	0.63%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0 \$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, INC	1	\$41,701.43	0.71%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0 \$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$46,740.73	0.79%	0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	1	\$70,077.16		0 \$0.00	NA 0 \$0.00
		2	\$146,153.24	2.48%	0 \$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE COMPANY									
CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00	
DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65% 0 \$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$43,935.82	0.75% 0 \$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$46,002.25	0.78% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	1	\$46,254.56	0.78% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11% 0 \$0.00	NA 0 \$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$88,050.68	1.49% 0 \$0.00	NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83% 0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$54,322.68	0.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$1,792,738.42	30.49% 0 \$0.00	NA 0 \$0.00
Total		127	\$5,892,362.01	100% 0 \$0.00	0 \$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46% 0 \$0.00	NA 0 \$0.00

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	Unavailable	1	\$209,613.66	14.54% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,441,411.84	100% 0 \$0.00	0 \$0.00
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,216,301.92	50.97% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,386,227.11	100% 0 \$0.00	0 \$0.00
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$144,305.35	7.91% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$283,697.48	15.55% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$286,457.94	15.7% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,824,020.07	100% 0 \$0.00	0 \$0.00
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$305,281.90	2.46% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$106,640.89	0.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76% 0 \$0.00	NA 0 \$0.00

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	\$0.00	NA	0 \$0.00	_
Total		62	\$12,427,064.87	100%	\$0.00		0 \$0.00	
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31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20				0 \$0.00	+
	REGIONS BANK	3	\$514,966.72	12.98% (\$0.00		0 \$0.00	-
Total		19	\$3,966,350.92	100%	\$0.00		0 \$0.00	1
31417FFZ6	AMERIHOME MORTGAGE CORPORATION	1	\$138,041.27	0.16% (\$0.00	NA	0 \$0.00)
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	\$0.00	NA	0 \$0.00	,
	BAXTER CREDIT UNION	1	\$145,460.79	0.17% (\$0.00	NA	0 \$0.00	Ī
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%			0 \$0.00	
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	\$0.00	NA	0 \$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	\$0.00	NA	0 \$0.00	,
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	\$0.00	NA	0 \$0.00)
	DEVON BANK	1	\$282,822.01	0.33% (\$0.00	NA	0 \$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48% (\$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	\$0.00	NA	0 \$0.00	,
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	\$0.00		0 \$0.00	1
	FIRST PLACE BANK	1	\$118,135.44	0.14% (\$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	\$0.00	NA	0 \$0.00	,
	FREMONT BANK	1	\$216,162.11	0.25%	\$0.00	NA	0 \$0.00	,
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08% (\$0.00	NA	0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77% (\$0.00	NA	0 \$0.00	1
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	\$0.00	NA	0 \$0.00	,
	GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	\$0.00	NA	0 \$0.00)

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\$3,280,260.34

3.82% 0 \$0.00

NA 0 \$0.00

HOME FINANCING

CENTER INC

	CENTER INC					
	HOMESTREET BANK	15	\$2,929,813.47	3.41% 0 \$0.00	NA 0 \$0.00	
	INDEPENDENT BANK	2	\$112,935.48	0.13% 0 \$0.00	NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19% 0 \$0.00	NA 0 \$0.00	
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09% 0 \$0.00	NA 0 \$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74% 0 \$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18% 0 \$0.00	NA 0 \$0.00	
	PANHANDLE STATE BANK	1	\$164,369.33	0.19% 0 \$0.00	NA 0 \$0.00	
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17% 0 \$0.00	NA 0 \$0.00	
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	12	\$2,141,228.12	2.49% 0 \$0.00	NA 0 \$0.00	
	SAFE CREDIT UNION	1	\$292,431.52	0.34% 0 \$0.00	NA 0 \$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22% 0 \$0.00	NA 0 \$0.00	
	SIUSLAW BANK	1	\$215,888.42	0.25% 0 \$0.00	NA 0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4% 0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9% 0 \$0.00	NA 0 \$0.00	
	TELCOM CREDIT UNION	1	\$73,449.39	0.09% 0 \$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$420,998.84	0.49% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$60,443.69	0.08% 0 \$0.00	NA 0 \$0.00	
Total		381	\$85,886,668.48	100% 0 \$0.00	0 \$0.00	
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61% 0 \$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97% 0 \$0.00	NA 0 \$0.00	
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CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22% 0 \$	0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$25,480.75	1.35% 0 \$	0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01% 0 \$	0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68% 0 \$	0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68% 0 \$	0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6% 0 \$	0.00	NA 0 \$0.00
DORAL BANK	1	\$48,355.96	2.56% 0 \$	0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55% 0 \$	0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06% 0 \$	0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56% 0 \$	0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84% 0 \$	0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04% 0 \$	0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57% 0 \$	0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31% 0 \$	0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44% 0 \$	0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28% 0 \$	0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64% 0 \$	0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43% 0 \$	0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19% 0 \$	0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41% 0\$	0.00	NA 0 \$0.00
	1	\$25,424.05	1.34% 0 \$	0.00	NA 0 \$0.00
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	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0 \$0.00	NA 0 \$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$374,868.28	19.82%	0 \$0.00	NA 0 \$0.00
Total		57	\$1,890,810.42	100%	0 \$0.00	0 \$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE	1	\$60,400.08	2 60%	0 \$0.00	NA 0 \$0.00
	CORPORATION		\$00,400.08	2.0770	υ φυ.υυ	1\71 0 \$0.00

	FIRST NATIONAL BANK ALASKA					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0 \$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46%	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0 \$0.00	NA 0 \$0.00
L	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31		0 \$0.00	NA 0 \$0.00
<u></u>	U. S. MORTGAGE CORP	1	\$67,083.73		0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	4	\$181,642.40		0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$552,717.36			NA 0 \$0.00
Total		39	\$2,244,241.11	100%	0 \$0.00	0 \$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22		0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$107,345.27	9.74%	0 \$0.00	NA 0 \$0.00

	CORPORATION			11 1	11 1
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$287,331.14	26.06% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,102,527.03	100% 0 \$0.00	0 \$0.00
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$56,096.92	3.2% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$36,132.41	2.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$331,752.61	18.93% 0 \$0.00	NA 0 \$0.00
Total		83	\$1,752,868.05	100% 0 \$0.00	0 \$0.00
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	16	\$548,017.21	38.03% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				11 1
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$68,299.44	4.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$63,943.61	4.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$14,880.89	1.03% 0 \$0.00	NA 0 \$0.00
Total		31	\$1,440,845.39	100% 0 \$0.00	0 \$0.00
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$65,729.41	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$29,902.07	1.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$31,539.37	1.11% 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12		NA 0 \$0.00
<u> </u>	CITIBANK, N. A	1	\$22,436.24	0.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7% 0 \$0.00	NA 0 \$0.00
		1	\$21,036.89	0.74% 0 \$0.00	NA 0 \$0.00

COMMUNITY FEDERAL		I	11 1	11 1
SAVINGS AND LOAN				
ASSOCIATION OF LITTLE				
FALLS				
DOVENMUEHLE	1	¢10.026.77	0.200 0.00	NIA 0 00 00
MORTGAGE INC	1	\$10,836.77	0.38% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$23,855.93	0.84% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$23,833.93	0.84% 0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK &	1	\$55,682.24	1.95% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	Φ33,082.24	1.93 /6/0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL				
CARIBBEAN	1	\$39,033.52	1.37% 0 \$0.00	NA 0 \$0.00
CORPORATION		****	0 = 111 0 40 00	77.104000
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	2	\$57,351.05	2.01% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST MERIT	1	\$20.705.10	0.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$20,705.10	0.73% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK				
OF DECATUR	1	\$20,216.75	0.71% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO				
RICO	1	\$70,292.61	2.46% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE		***	1 0 40 00	7 7 1 0 0 0 0
COMPANY	1	\$28,402.14	1% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,				
NATIONAL	1	\$25,899.62	0.91% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
HSBC MORTGAGE	1	\$52,651.57	1.84% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	1	Ψ32,031.37	1.04 /6 0 40.00	1171 Ο ΦΟ.ΟΟ
INDEPENDENT BANK	1	\$25,994.87	0.91% 0 \$0.00	NA 0 \$0.00
CORPORATION	-			
INSIGHT CREDIT UNION	1	\$18,386.61	0.64% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE	1	\$9,957.67	0.35% 0 \$0.00	NA 0 \$0.00
SERVICES INC		. ,		
MANUFACTURERS AND TRADERS TRUST	1	\$44.421.74	1.56% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$44,431.74	1.36% 0 \$0.00	NA 0 50.00
MCCLAIN BANK, N.A	1	\$31,199.14	1.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN	1	ψ31,177.14		ΝΑ Ο ΦΟ.ΟΟ
SERVICES INC	1	\$14,816.91	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA				
INC	1	\$21,394.80	0.75% 0 \$0.00	NA 0 \$0.00
NATIONWIDE				
ADVANTAGE	1	¢21 267 67	0.750 000 00	NIA OLGO OO
MORTGAGE COMPANY -	1	\$21,367.67	0.75% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
	1	\$36,554.90	1.28% 0 \$0.00	NA 0 \$0.00
1 1				

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NEWTOWN SAVINGS

NORTHWESTERN

BANK

	MORTGAGE COMPANY	1	\$46,404.52	1.63%	0 \$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE					
	BANKERS	1	\$32,943.60	1.15%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	PERPETUAL SAVINGS	1	\$36,281.43	1.27%	0 \$0.00	NA 0 \$0.00
	BANK		17			
	PHH MORTGAGE CORPORATION (USAA					
	FEDERAL SAVINGS	1	\$51,380.95	1.8%	0 \$0.00	NA 0 \$0.00
	BANK)					
	POPULAR MORTGAGE,					
	INC. DBA POPULAR	1	\$16,360.07	0.57%	0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE					
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$46,423.91	1 63%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK	1				
	AND TRUST COMPANY	4	\$129,854.09	4.55%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO CREDIT	1	\$56,104,42	1.0707	0,00	NIA (0,¢0,00
	UNION	1	\$56,194.43		0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$12,953.06	0.45%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		, ,			
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON					
	NATIONAL BANK	1	\$29,603.46	1.04%	0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT	1	\$25,252,20	0.000	0 \$0.00	NA 0 \$0.00
	UNION	1	\$25,253.20	0.88%	0 \$0.00	NA 0 50.00
	VALLEY MORTGAGE	1	\$21,649.77	0.76%	0 \$0.00	NA 0 \$0.00
	COMPANY INC		4-2,0 15 17 7	017 075	7	
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2 35%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$843,056.97	29.51%		NA 0 \$0.00
Total		89	\$2,853,860.47		0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING					
31417FG93	AND LOAN	1	\$41,651.07	2.33%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	+				
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN					
	MORTGAGE	1	\$69,168.70	3.87%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$65,100.70	3.0770	Φ0.00	1110 00.00
						366

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC LYONS MORTGAGE SERVICES, INC	1	\$53,955.46	3.02%	0 \$0.00	NA 0 \$0.00
		1	\$62,881.94	3.51%	0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0 \$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$44,778.82	2.5%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$306,505.35		0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$813,319.75		0 \$0.00	NA 0 \$0.00
Total		30	\$1,789,514.47	100%	0 \$0.00	0 \$0.00
	A A A A A A CORTO A CORTO					-
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0 \$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0 \$0.00	NA 0 \$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	0 \$0.00	NA 0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0 \$0.00	NA 0 \$0.00
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0 \$0.00	NA 0 \$0.00

	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	\$0.00	NA 0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	\$0.00	NA 0	\$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	\$0.00	NA 0	\$0.00	
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	\$0.00	NA 0	\$0.00	
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	\$0.00	NA 0	\$0.00	
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	\$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	\$0.00	NA 0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	\$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14% (\$0.00	NA 0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	\$0.00	NA 0	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64% (\$0.00	NA 0	\$0.00	
	U.S. BANK N.A	1	\$80,461.50	5.76%	\$0.00	NA 0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	\$0.00	NA 0	\$0.00	
	Unavailable	9	\$302,255.69	21.62%	\$0.00	NA 0	\$0.00	
Total		67	\$1,396,074.83	100%	\$0.00	0	\$0.00	
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	\$0.00	NA 0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	\$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	\$0.00	NA 0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	\$0.00		\$0.00	
Total		9	\$1,411,165.55	100%	\$0.00	0	\$0.00	
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	\$0.00	NA 0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	\$0.00	NA 0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	\$0.00	NA 0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$114,069.16	3.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$57,566.04	1.88% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,050,577.44	100% 0 \$0.00	0 \$0.00
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$115,994.97	6.82% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$186,056.98	10.94% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$102,098.48	6% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$148,679.95	8.74% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$313,117.88	18.43% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,700,420.42	100% 0 \$0.00	0 \$0.00
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$143,780.65	4.34% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19% 0 \$0.00	NA 0 \$0.00
		1	\$37,927.20	1.14% 0 \$0.00	NA 0 \$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION				
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$24,138.38	0.73% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12% 0 \$0.00	NA 0 \$0.00
_	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28% 0 \$0.00	NA 0 \$0.00
_	POPULAR MORTGAGE, INC	3	\$1,121,056.94		
<u> </u>	TIERONE BANK	1	\$51,275.64	1.55% 0 \$0.00	
	UNITED BANK, N.A	1	\$203,176.76		
	Unavailable	1	\$136,910.39		
Total		18	\$3,313,283.00	100% 0 \$0.00	0 \$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25% 0 \$0.00	
	BANK OF STANLY	1	\$63,673.61	1.38% 0 \$0.00	
	BANK ONE,N.A	25	\$2,676,948.74	57.95% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34% 0 \$0.00	NA 0 \$0.00
<u>_</u>	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54% 0 \$0.00	NA 0 \$0.00
<u>_</u>	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21% 0 \$0.00	NA 0 \$0.00
<u>_</u>	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16% 0 \$0.00	NA 0 \$0.00
_	MID-ISLAND MORTGAGE CORP	1	\$90,779.46	1.97% 0 \$0.00	NA 0 \$0.00
<u>_</u>	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84		
	PHH MORTGAGE	2	\$338,214.50	7.32% 0 \$0.00	NA 0 \$0.00

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L	CORPORATION					
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0 \$0.00	NA 0 \$0.00
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0 \$0.00	NA 0 \$0.00
Total		45	\$4,619,609.21	100%	0 \$0.00	0 \$0.00
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$306,469.65	8.05%	0 \$0.00	NA 0 \$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$73,352.01	1.93%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$822,211.77	21.59% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,809,011.25	100% 0 \$0.00	0 \$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2% 0 \$0.00	NA 0 \$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45% 0 \$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$103,056.57	4.25% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,414,482.42	100% 0 \$0.00	0 \$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22% 0 \$0.00	NA 0 \$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$40,290.33	2.48% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,042.74	11.29% 0 \$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65% 0 \$0.00	NA 0 \$0.00

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	MELLON MORTGAGE	1	\$65,043.46	3.74% 0 \$0.00	NA 0 \$0.00	
	COMPANY, HOUSTON	1	\$65,043.46	3.74% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84% 0 \$0.00	NA 0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52% 0 \$0.00	NA 0 \$0.00	
	NORTHWESTERN	1	\$70 888 57	4 07% 01\$0 00	NA 080 00	
	SAVINGS BANK AND TRUST	1	\$70,888.57	4.07% 0 \$0.00	NA 0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2% 0 \$0.00	NA 0 \$0.00	
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08% 0 \$0.00	NA 0 \$0.00	
	STATE BANK OF	2	\$86,047.59	4.94% 0 \$0.00	NA 0 \$0.00	
<u> </u>	LINCOLN		φου,υ47.39	4.5470 0 30.00	11/4/0/\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49% 0 \$0.00	NA 0 \$0.00	
	VAN WERT NATIONAL	1	\$42,668.44	2.45% 0 \$0.00	NA 0 \$0.00	
	BANK		Ψτ2,000. Τ1	2.π3 /0 0 φ0.00	11/10 φ0.00	
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$116,545.88	6.71% 0 \$0.00	NA 0 \$0.00	_
	Ullavallable	3	<u>φ110,5</u> 45.66	0.71700 \$0.00	$11A \cup \psi 0.00$	

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31417FGM4	ALPINE BANK & TRUST CO	1	\$43,595.62	1.95% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$101,294.02	4.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$67,402.71	3.02% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05% 0 \$0.00	NA 0 \$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73% 0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44% 0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94% 0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$285,434.27	12.8% 0 \$0.00	NA 0 \$0.00
Total		33	\$2,231,992.62	100% 0 \$0.00	0 \$0.00

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31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$139,420.16	4.26% 0 \$0.00	NA 0 \$0.00
	BANK, WICHITA FALLS	1	\$139,420.10		
	ANCHORBANK FSB	1	\$109,520.34	3.35% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$143,675.59	4.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$141,736.26	4.33% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$141,405.55	4.32% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56% 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$142,510.21	4.36% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$271,391.94	8.3% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$115,145.58	3.52% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$214,545.94	6.57% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,270,386.04	100% 0 \$0.00	0 \$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$163,087.54	3.96% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57% 0 \$0.00	NA 0 \$0.00

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FARMERS &	3.9% 4.06% 7 11.71% 2 3.83% 4 3.67% 4 10.95% 3.98% 4 3.98% 2 3.93%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0 0 0) \$) \$) \$) \$	60.00 60.00 60.00 60.00 60.00	
OF THE MIDWEST ILLINI BANK MARINE BANK MARINE BANK MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY PRAIRIE STATE BANK & 3 TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK 1 \$167,214.077	4.06% 7 11.71% 2 3.83% 4 3.67% 4 10.95% 1 3.98% 2 3.93%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA	000000000000000000000000000000000000000) \$) \$) \$	60.00 60.00 60.00 60.00	
MARINE BANK 3 \$482,750.67 MT. MCKINLEY BANK 1 \$157,919.32 NORTHWESTERN MORTGAGE COMPANY 1 \$151,248.24 PRAIRIE STATE BANK & TRUST 3 \$451,487.74 PUBLIC SERVICE EMPLOYEES CREDIT UNION 1 \$164,175.01 REDSTONE FEDERAL CREDIT UNION 1 \$167,214.18 TRUMARK FINANCIAL CREDIT UNION 1 \$162,053.52 UNITED COMMUNITY BANK 1 \$172,140.77	7 11.71% 2 3.83% 4 3.67% 4 10.95% 1 3.98% 2 3.93%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA	0	\$) \$) \$	0.00 0.00 0.00 0.00	
MT. MCKINLEY BANK 1 \$157,919.32 NORTHWESTERN MORTGAGE COMPANY 1 \$151,248.24 PRAIRIE STATE BANK & 3 \$451,487.74 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$164,175.01 UNION 1 \$167,214.18 CREDIT UNION 1 \$167,214.18 TRUMARK FINANCIAL CREDIT UNION 1 \$162,053.52 UNITED COMMUNITY 1 \$172,140.77	3.83% 3.67% 10.95% 1 3.98% 3.98% 2 3.93%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	\$ \$ \$ \$	60.00 60.00 60.00	
NORTHWESTERN MORTGAGE COMPANY PRAIRIE STATE BANK & 3 \$451,487.74 PUBLIC SERVICE EMPLOYEES CREDIT 1 \$164,175.01 UNION REDSTONE FEDERAL CREDIT UNION 1 \$167,214.18 TRUMARK FINANCIAL CREDIT UNION 1 \$162,053.52 UNITED COMMUNITY 1 \$172,140.77	3.67% 10.95% 3.98% 3.98% 4.06% 2.3.93%	0\$	60.00 60.00	NA NA	0	\$	0.00	
MORTGAGE COMPANY 1 \$151,248.24	1 10.95% 3.98% 4.06% 2 3.93%	0 \$	60.00 60.00	NA	0	\$	0.00	
TRUST PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK 3 \$451,487.74 \$164,175.01 \$164,175.01 \$167,214.18 \$167,214.18	3.98% 3.98% 4.06% 2.3.93%	0 \$	60.00					
EMPLOYEES CREDIT 1 \$164,175.01 UNION REDSTONE FEDERAL 1 \$167,214.18 CREDIT UNION 1 \$162,053.52 UNITED COMMUNITY 1 \$172,140.77	3.93%	0 \$		NA	0) \$	0.00	
CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK 1 \$167,214.18 1 \$162,053.52	2 3.93%	H	0.00			Ĺ	0.00	
CREDIT UNION 1 \$162,053.52 UNITED COMMUNITY 1 \$172,140.77		\cap		NA	0	\$	0.00	
BANK 1 \$172,140.77	7 4 1007	ΟŢ	60.00	NA	0	\$	0.00	
Unavailable 2 \$462.904.22			60.00		0	\$	0.00	
					-	+	0.00	
Total 26 \$4,122,573.72	2 100%	0 \$	60.00		0	\$	0.00	
		Ш						
31417FGQ5 ALERUS FINANCIAL 1 \$49,396.28		-		1		1	0.00	
BELLCO CREDIT UNION 1 \$101,859.83	4.25%	0\$	0.00	NA	0	\$	0.00	
BROKER SOLUTIONS, INC. DBA NEW 2 \$196,469.88 AMERICAN FUNDING	8.21%	0\$	60.00	NA	0	\$	0.00	
CITIZENS COMMUNITY 1 \$84,809.90	3.54%	0\$	60.00	NA	0	\$	0.00	
COMMUNITY MORTGAGE FUNDING, 1 \$55,775.78 LLC	2.33%	0\$	60.00	NA	0	\$	0.00	
DORAL BANK 1 \$67,453.38	3 2.82%	0\$	00.00	NA	0	\$	0.00	
EMPOWER FEDERAL 1 \$49,020.30 CREDIT UNION	2.05%	0\$	60.00	NA	0	\$	0.00	
FIRST FEDERAL SAVINGS BANK OF 1 \$58,941.19 CHAMPAIGN URBANA	2.46%	0\$	60.00	NA	0	\$	0.00	
FIRST NATIONAL BANK 1 \$104,233.41	4.35%	0\$	60.00	NA	0	\$	0.00	
FIRST TECHNOLOGY 1 \$42,240,25	1.81%	0\$	60.00	NA	0	\$	0.00	
CREDIT UNION 1 \$43,249.25		0\$		NA	0	\$	0.00	
CREDIT UNION 1 \$43,249.25 FIRSTBANK PUERTO 1 \$82,212.09			. ,Τ					
FIRSTBANK PUERTO 1 \$82,212,00	<u> </u>	1 1			_	_	0.00	

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	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72% 0 \$0.00	NIA 0 00 00
			Φ02,002.17	3.72% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90		NA 0 \$0.00
	THE PARK BANK	1	\$97,071.63	4.05% 0 \$0.00	NA 0 \$0.00
	TOTALBANK	1	\$86,068.36	3.6% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$615,083.65	25.69% 0 \$0.00	NA 0 \$0.00
Total	o na vanaoro	34	\$2,394,109.79	100% 0 \$0.00	0 \$0.00
Total		37	Ψ2,374,107.77	100 /6 0 \$0.00	υ φυ.υυ
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$107,056.24	2.69% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$288,634.33	7.24% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$132,433.79	3.32% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$103,738.12	2.6% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76% 0 \$0.00	NA 0 \$0.00

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	LANDMARK CREDIT UNION	1	\$130,971.70	3.29% 0 \$0.00	NA 0 \$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,277,947.95	32.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,984,432.22	100% 0 \$0.00	0 \$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$157,259.77	5.36% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$638,889.66	21.78% 0 \$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$473,514.96		NA 0 \$0.00
Total		19	\$2,933,395.98	100% 0 \$0.00	0 \$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$69,471.40		NA 0 \$0.00
	ALLIED HOME MORTGAGE	1	\$94,770.53	3.62% 0 \$0.00	NA 0 \$0.00
	 				

CORPORATION						
ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	0 \$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0 \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0 \$0.00	NA	0.00\$0
BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0 \$0.00	NA	0\$0.00
BANK OF HAWAII	1	\$64,829.98	2.48%			0.00\$0
BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0 \$0.00		0\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94		0 \$0.00		0\$0.00
FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0 \$0.00	NA	\$0.00
FREMONT BANK	2	\$164,449.32	6.28%	0 \$0.00	NA	0\$0.00
GECU	1	\$40,066.32	1.53%	0 \$0.00	NA	0\$0.00
GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0 \$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0 \$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0 \$0.00	NA	\$0.00

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	WRIGHT-PATT CREDIT					П	
	UNION, INC	1	\$27,786.33	1.06%	\$0.00	NA 0 \$	80.00
	Unavailable	6	\$390,239.92	14.93% (\$0.00	NA 0 \$	60.00
Total		43	\$2,616,818.90	100%	\$0.00	0 \$	80.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64% (\$0.00	NA 0 \$	80.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	\$0.00	NA 0 \$	60.00
	CARROLLTON BANK	1	\$9,847.20	0.93% (\$0.00	NA 0 \$	60.00
	EVERBANK	1	\$108,205.51	10.26% (\$0.00	NA 0 \$	60.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	\$0.00	NA 0 \$	
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29% (\$0.00	NA 0 \$	60.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1% (\$0.00	NA 0 \$	60.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	\$0.00	NA 0 \$	80.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	\$0.00	NA 0 \$	80.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19% (\$0.00	NA 0 \$	60.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74% (\$0.00	NA 0 \$	60.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	\$0.00	NA 0 \$	80.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79% (\$0.00	NA 0 \$	80.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72% (\$0.00	NA 0 \$	
	Unavailable	1	\$107,969.73	10.24% (\$0.00		
Total		15	\$1,054,759.24	100%	\$0.00	0 \$	80.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	\$0.00	NA 0 \$	60.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	\$0.00	NA 0 \$	60.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5% (\$0.00	NA 0 \$	60.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23% (\$0.00	NA 0 \$	60.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	\$0.00	NA 0 \$	60.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89% (\$0.00	NA 0 \$	80.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	\$0.00	NA 0 \$	60.00
		1	\$38,378.74	2.35%	\$0.00	NA 0 \$	80.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0 \$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0 \$0.00	NA	0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0 \$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%			0 \$0.00	
FULTON BANK	2	\$101,599.11	6.21%	0 \$0.00	NA	0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0 \$0.00	NA	0 \$0.00	
GECU	1	\$57,631.67	3.52%	0 \$0.00	NA	0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0 \$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0 \$0.00	NA	0 \$0.00	
HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0 \$0.00	NA	0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0 \$0.00	NA	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0 \$0.00	NA	0 \$0.00	
KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0 \$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0 \$0.00	NA	0\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0 \$0.00	NA	0 \$0.00	
OCEAN BANK	1	\$42,856.67	2.62%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0.00	NA	0 \$0.00	
PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0 \$0.00	NA	0 \$0.00	
RBC BANK (USA)	1	\$28,832.99	1.76%	0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86		0 \$0.00		0 \$0.00	

3 3						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0 \$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$76,316.63		0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$236,365.09	14.46%	0 \$0.00	NA 0 \$0.00
Total		49	\$1,635,794.75	100%	0 \$0.00	0 \$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0 \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0 \$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	1	\$68,824.41	3.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$406,083.78	21.62% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,878,173.52	100% 0 \$0.00	0 \$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$142,913.30	6.7% 0 \$0.00	NA 0 \$0.00
Total		97	\$2,133,356.75	100% 0 \$0.00	0 \$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$110,079.65	1.76% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11% 0 \$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,726,982.83	27.57% 0 \$0.00	NA 0 \$0.00
Total		49	\$6,259,815.07	100% 0 \$0.00	0 \$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4% 0 \$0.00	NA 0 \$0.00

60.00 NA	
	0 \$0.00
60.00 NA	0 \$0.00
80.00 NA	0 \$0.00
60.00 NA	0 \$0.00
80.00 NA	0 \$0.00
60.00 NA	0 \$0.00
	0 \$0.00
80.00 NA	0 \$0.00
60.00 NA	0 \$0.00
80.00 NA	0 \$0.00
	0.00 NA

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	SELF HELP/NOIC	2	\$113,228.99	3.91% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$71,556.97	2.47% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$55,060.50	1.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$581,611.34	20.13% 0 \$0.00	NA 0 \$0.00
Total		57	\$2,893,353.07	100% 0 \$0.00	0 \$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,674,872.58	100% 0 \$0.00	0 \$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$262,391.34	9.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,686,557.62	100% 0 \$0.00	0 \$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0 \$0.00	NA 0 \$	0.00
	RIVERWAY BANK	1	\$129,531.97	3.37%	0 \$0.00	NA 0 \$	0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0 \$0.00	NA 0 \$	0.00
	TEXAS STATE BANK	1	\$131,600.76	3.42%	0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0 \$0.00	NA 0 \$	0.00
	Unavailable	2	\$296,047.43	7.72%	0 \$0.00	NA 0 \$	0.00
Total		29	\$3,843,786.96	100%	0 \$0.00	0 \$	0.00
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0 \$0.00	NA 0 \$	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0 \$0.00	NA 0 \$	0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0 \$0.00	NA 0 \$	0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0 \$0.00	NA 0 \$	0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0 \$0.00	NA 0 \$	0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0 \$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0 \$0.00	NA 0 \$	0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0 \$0.00	NA 0 \$	0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0 \$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0 \$0.00	NA 0 \$	0.00
	Unavailable	3	\$138,462.11	5.38%	0 \$0.00	NA 0 \$	0.00
Total		50	\$2,574,585.46	100%	0 \$0.00	0 \$	0.00
31417FH84	ALERUS FINANCIAL	1	\$153,606,14	0.72%	0 \$0.00	NA 0 \$	0.00
P141/1/1104	FIRST INTERSTATE BANK	1	\$153,696.14 \$157,381.48		0 \$0.00	NA 0 \$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0 \$0.00	NA 0 \$	0.00

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	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0 \$0.00	NA 0 \$0.	00
	Unavailable	7	\$984,204.48	62.22%	0 \$0.00	NA 0 \$0.	00
Total		11	\$1,581,575.02	100%	0 \$0.00	0 \$0.	00
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0 \$0.00	NA 0 \$0.	00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0 \$0.00	NA 0 \$0.	00
	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0 \$0.00	NA 0 \$0.	00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0 \$0.00	NA 0 \$0.	00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0 \$0.00	NA 0 \$0.	00
	BANK OF LENOX	1	\$28,375.54	0.93%	0 \$0.00	NA 0 \$0.	00
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0 \$0.00	NA 0 \$0.	00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0 \$0.00	NA 0 \$0.	00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0 \$0.00	NA 0 \$0.	00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0 \$0.00	NA 0 \$0.	00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0 \$0.00	NA 0 \$0.	00
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0 \$0.00	NA 0 \$0.	00
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0 \$0.00	NA 0 \$0.	00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0 \$0.00	NA 0 \$0.	00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0 \$0.00	NA 0 \$0.	00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0 \$0.00	NA 0 \$0.	00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0 \$0.00	NA 0 \$0.	00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0 \$0.00	NA 0 \$0.	00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0 \$0.00	NA 0 \$0.	00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0 \$0.00	NA 0 \$0.	00
		1	\$25,090.68	0.83%	0 \$0.00	NA 0 \$0.	00

LIBERTY BANK FOR SAVINGS

	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65% 0 \$0.00	NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08% 0 \$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$50,618.43	1.67% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$520,189.49	17.12% 0 \$0.00	NA 0 \$0.00
Total		63	\$3,038,952.75	100% 0 \$0.00	0 \$0.00
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21% 0 \$0.00	NA 0 \$0.00
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FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,035.06 \$11,295.02		NA 0 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY	1	\$11,295.02	0.51% 0 \$0.00	NA 0 \$0.00
DILLIMORTOACE				
PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$284,681.32	12.85% 0 \$0.00	NA 0 \$0.00
	71	\$2,213,923.63	100% 0 \$0.00	0 \$0.00
ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$60,864.72	2.75% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$429,410.62		NA 0 \$0.00
	33	\$2,215,412.02	100% 0 \$0.00	0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED	2	\$93,204.43	6.85% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL	1	\$64,395.00	4.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψο 1,575.00		
	STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK CHANNEL Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL) CHANNEL CHANNEL CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CHANNEL CENDANT-DEDICATED CHANNEL CHANNEL CHANNEL CENDANT-DEDICATED CHANNEL CHANNEL CENDANT-DEDICATED CHANNEL CHANNEL CENDANT-DEDICATED CHANNEL CHANNEL CENDANT-DEDICATED CHANNEL CENDANT-DEDICATED CHANNEL CHANNEL	STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 71 ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION TEXAS BANK WASHINGTON MUTUAL BANK CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION	STERLING CAPITAL MORTGAGE COMPANY 3 \$104,662.16 WASHINGTON MUTUAL BANK 1 \$62,127.74 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 3 \$78,182.91 Unavailable 7 \$2284,681.32 71 \$2,213,923.63 ADVANCED FINANCIAL SERVICES, INC 1 \$98,502.52 ARVEST MORTGAGE COMPANY 1 \$97,585.48 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION 7 \$276,124.96 CENDANT-DEDICATED CHANNEL 3 \$159,775.41 PHH MORTGAGE CORPORATION 12 \$1,009,932.87 TEXAS BANK 1 \$60,864.72 WASHINGTON MUTUAL BANK 1 \$19,399.23 WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 2 \$63,816.21 CENDANT MORTGAGE CORPORATION 5 \$429,410.62 CENDANT MORTGAGE CORPORATION 1 \$89,041.93 CENDANT-DEDICATED CHANNEL 2 \$93,204.43 PHH MORTGAGE CORPORATION 9 \$1,028,253.65	STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) S284,681.32 12.85% 0 \$0.00

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	CHANNEL)				
Total		14	\$1,360,223.41	100% 0 \$0.00	0 \$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$32,537.03	2.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$674,067.97	45.88% 0 \$0.00	NA 0 \$0.00
Total		52	\$1,469,373.99	100% 0 \$0.00	0 \$0.00

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31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$346,450.82	17.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,499,885.42	75.59% 0 \$0.00	NA 0 \$0.00
Total		35	\$1,984,272.98	100% 0 \$0.00	0 \$0.00
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$115,746.53	7.27% 0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18% 0 \$0.00	NA 0 \$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$146,846.53	9.22% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$159,622.21	10.02% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,593,143.78	100% 0 \$0.00	0 \$0.00
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$70,958.15	2.14% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$77,730.34	2.35% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7% 0 \$0.00	NA 0 \$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$38,485.42	1.16% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,975,919.86	59.69% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,310,704.36	100% 0 \$0.00	0 \$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88% 0 \$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$109,416.76	2.79% 0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9% 0 \$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83% 0 \$0.00	NA 0 \$0.00
		2	\$225,493.29	5.74% 0 \$0.00	NA 0 \$0.00

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	REDSTONE FEDERAL CREDIT UNION				
	Unavailable	16	\$1,837,570.59	46.76% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,928,765.73	100% 0 \$0.00	0 \$0.00
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$434,692.60	38.84% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,119,249.76	100% 0 \$0.00	0 \$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$97,925.84	2.07% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$119,886.33	2.53% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86% 0 \$0.00	NA 0 \$0.00

\$85,981.03

1.81% 0 \$0.00

NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN

CORPORATION

	CORTORATION				
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL				
	INC	1	\$90,695.78	1.91% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL		****		
	CORPORATION	1	\$107,143.30	2.26% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$648,178.82	13.65% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,741,524.88	100% 0 \$0.00	0 \$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69% 0 \$0.00	NA 0 \$0.00
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CITIZENS FIRST MORTGAGE, LLC COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK &	13,498.71 2.5% 0 \$0.00 NA 0 \$0.00 31,464.12 2.9% 0 \$0.00 NA 0 \$0.00 39,877.63 3.09% 0 \$0.00 NA 0 \$0.00 24,102.35 2.74% 0 \$0.00 NA 0 \$0.00 23,074.96 2.72% 0 \$0.00 NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC COLORADO HOUSING AND FINANCE AUTHORITY COMMUNITY BANK &	39,877.63 3.09% 0 \$0.00 NA 0 \$0.00 24,102.35 2.74% 0 \$0.00 NA 0 \$0.00
COLORADO HOUSING AND FINANCE 1 \$13 AUTHORITY COMMUNITY BANK & 1 \$12	24,102.35 2.74% 0 \$0.00 NA 0 \$0.00
COMMUNITY BANK & 1 \$12	
	23,074.96 2.72% 0 \$0.00 NA 0 \$0.00
ENT FEDERAL CREDIT	
FIRST FEDERAL SAVINGS AND LOAN	23,437.67 2.72% 0 \$0.00 NA 0 \$0.00
FIRST MERIT	22,436.45 2.7% 0 \$0.00 NA 0 \$0.00
FIRSTRANK PUERTO	52,953.42 3.59% 0 \$0.00 NA 0 \$0.00
GREAT WESTERN BANK 1 \$16	60,665.54 3.54% 0 \$0.00 NA 0 \$0.00
GUARANTEED RATE, INC 1 \$11	19,958.52 2.65% 0 \$0.00 NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE 1 \$15	50,233.03 3.31% 0 \$0.00 NA 0 \$0.00
PNC BANK, N.A 1 \$15	56,419.13 3.45% 0 \$0.00 NA 0 \$0.00
SCOTIABANK OF 1 \$16	54,972.72 3.64% 0 \$0.00 NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$11 CO-OPERATIVE BANK	18,778.90 2.62% 0 \$0.00 NA 0 \$0.00
TIB-THE INDEPENDENT 1 \$14	42,562.68 3.14% 0 \$0.00 NA 0 \$0.00
UNITED BANK & TRUST 1 \$13	39,277.29 3.07% 0 \$0.00 NA 0 \$0.00
UNITED COMMUNITY 1 \$12	23,101.90 2.72% 0 \$0.00 NA 0 \$0.00
WORKERS CREDIT 1 \$11	11,809.73 2.47% 0 \$0.00 NA 0 \$0.00
WRIGHT-PATT CREDIT 1 \$16	53,204.54 3.6% 0 \$0.00 NA 0 \$0.00
Unavailable 9 \$1,18	80,230.98 26.05% 0 \$0.00 NA 0 \$0.00
Total 34 \$4,53	33,119.36 100% 0 \$0.00 0 \$0.00
1417FHN1 ACHIEVA CREDIT UNION 2 \$10	06,674.22 4.92% 0 \$0.00 NA 0 \$0.00
ADDISON AVENUE	36,355.30 6.29% 0 \$0.00 NA 0 \$0.00
	57,022.61 2.63% 0 \$0.00 NA 0 \$0.00

AGFIRST FARM CREDIT BANK				
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$55,483.09	2.56% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$64,784.65	2.99% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$63,201.17	2.92% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$45,726.58	2.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$64,477.67	2.98% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$66,984.53	3.09% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$72,133.52	3.33% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$69,647.10	3.21% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$23,575.77	1.09% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	2	\$114,427.11	5.28% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$47,733.45	2.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23% 0 \$0.00	NA 0 \$0.00
	2	\$148,110.54	6.84% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	4	\$240,233.92	11.1%	0 \$0.00	NA 0 \$0.00
Total		39	\$2,166,801.63	100%	0 \$0.00	0 \$0.00
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$403,053.62	34.7%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,161,510.36	100%	0 \$0.00	0 \$0.00
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,533,194.16	100%	0 \$0.00	0 \$0.00
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$74,889.52	1.16%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0 \$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0 \$0.00	NA 0 \$0.00
		1	\$90,889.53	1.41%	0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$42,319.79	0.66%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$81,264.78	1.26%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0 \$0.00	NA 0 \$0.00

3 3						
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0 \$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,856,329.56	28.84%	0 \$0.00	NA 0 \$0.00
Total		73	\$6,431,670.42	100%	0 \$0.00	0 \$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59%	0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0 \$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0 \$0.00	NA 0 \$0.00
		1	\$121,807.03	1.53%	0 \$0.00	NA 0 \$0.00

	FIRST MERIT MORTGAGE CORPORATION				
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93% 0 \$0.00	NA 0 \$0.00
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86% 0 \$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33% 0 \$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79% 0 \$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,729,340.88	46.97% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,939,901.51	100% 0 \$0.00	0 \$0.00
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57% 0 \$0.00	NA 0 \$0.00
		1	\$57,400.93	1.35% 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO				
BANCORPSOUTH BANK	1	\$32,172.34	0.76% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$37,431.41	0.88% 0 \$0.00	NA 0 \$0.00
BANK ONE,N.A	1	\$53,347.31	1.25% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44% 0 \$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$64,357.11	1.51% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$35,000.48	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$105,390.78	2.48% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$70,301.28	1.65% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$72,725.68	1.71% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	1	\$55,240.48	1.3% 0 \$0.00	NA 0 \$0.00

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ASS	SOCIATION				
MII	O-PENN BANK	1	\$61,048.40	1.43% 0 \$0.00	NA 0 \$0.00
	TIONAL CITY RTGAGE COMPANY	1	\$65,462.75	1.54% 0 \$0.00	NA 0 \$0.00
AD MC	TIONWIDE VANTAGE PRTGAGE COMPANY - DICATED CHANNEL	1	\$70,982.05	1.67% 0 \$0.00	NA 0 \$0.00
	TIONWIDE HOME RTGAGE COMPANY	1	\$54,716.09	1.29% 0 \$0.00	0 NA 0 \$0.00
	GHBORHOOD ANCE CORP	1	\$48,281.32	1.13% 0 \$0.00	0 NA 0 \$0.00
NE HO	GHBORHOOD USING SERVICES OF ERICA, INC	1	\$31,086.14	0.73% 0 \$0.00	NA 0 \$0.00
EM	NNSYLVANIA STATE PLOYEES CREDIT ION	1	\$74,467.16	1.75% 0 \$0.00	
PIC	NEER SAVINGS BANK	1	\$60,023.51	1.41% 0 \$0.00	NA 0 \$0.00
PNO	C BANK, N.A	1	\$30,827.39	0.72% 0 \$0.00	NA 0 \$0.00
	C BANK, NATIONAL SOCIATION	1	\$23,393.04	0.55% 0 \$0.00	NA 0 \$0.00
INC	PULAR MORTGAGE, C. DBA POPULAR ME MORTGAGE	1	\$47,789.18	1.12% 0 \$0.00	NA 0 \$0.00
PLA	MELENDING, A AINS CAPITAL MPANY	1	\$68,326.79	1.6% 0 \$0.00	NA 0 \$0.00
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	1	\$46,092.26	1.08% 0 \$0.00	NA 0 \$0.00
SEI FUI	F HELP VENTURES ND	13	\$599,161.40	14.07% 0 \$0.00	NA 0 \$0.00
1 -	F HELP/CHARTER E 5 YR RECOURSE	1	\$2,145.98	0.05% 0 \$0.00	NA 0 \$0.00
SEI FUI	F-HELP VENTURES ND	2	\$110,687.96	2.6% 0 \$0.00	NA 0 \$0.00
	F-HELP VENTURES ND / SKY BANK	1	\$61,375.42	1.44% 0 \$0.00	NA 0 \$0.00
CA	/ELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$65,031.45	1.53% 0 \$0.00	NA 0 \$0.00
SK	Y FINANCIAL GROUP	2	\$118,927.67	2.79% 0 \$0.00	NA 0 \$0.00
	VEREIGN BANK, A DERAL SAVINGS NK	1	\$57,791.16	1.36% 0 \$0.00	NA 0 \$0.00
	TTON STATE BANK	1	\$55,329.79	1.3% 0 \$0.00	0 NA 0 \$0.00
1	RONE BANK	1	\$59,668.82	1.4% 0 \$0.00	
	IONBANK	1	\$55,879.49	1.31% 0 \$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$536,936.48	12.61%	0 \$0.00	NA 0	\$0.00	
Total		82	\$4,257,490.09	100%	0 \$0.00	0	\$0.00	
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0 \$0.00	NA 0	\$0.00	
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0 \$0.00	NA 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0 \$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0 \$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0 \$0.00	NA 0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0 \$0.00	NA 0	\$0.00	
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	1	\$95,361.48	3.58%	0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12		0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$529,502.71	19.85%	+ +		\$0.00	
Total		31	\$2,665,240.77	100%	0 \$0.00	0	\$0.00	
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0 \$0.00	NA 0	\$0.00	
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0 \$0.00	NA 0	\$0.00	
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0 \$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0 \$0.00	NA 0	\$0.00	
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	· ·		\$0.00	
	TEXAS BANK	1	\$103,645.35	4.05%	0 \$0.00	NA 0	\$0.00	

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	Unavailable	2	\$294,461.34	11.5% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,560,345.94	100% 0 \$0.00	0 \$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19% 0 \$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$56,890.22	4.72% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,203,832.36	100% 0 \$0.00	0 \$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86% 0 \$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4% 0 \$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1% 0 \$0.00	NA 0 \$0.00
	ENTERPRISE CORPORATION OF THE	1	\$78,526.32	1.51% 0 \$0.00	NA 0 \$0.00

	DELTA				
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7% 0 \$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,295,211.08	44.19% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,193,768.86	100% 0 \$0.00	0 \$0.00
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,631,780.70	70.22% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,747,469.70	100% 0 \$0.00	0 \$0.00
31417FJ33		1	\$190,284.94	4.48% 0 \$0.00	NA 0 \$0.00

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	BANCO SANTANDER PUERTO RICO				
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,328,975.94	78.29% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,252,006.45	100% 0 \$0.00	0 \$0.00
31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$179,587.01	9.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$667,459.02	36.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,816,397.61	100% 0 \$0.00	0 \$0.00
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,823,426.91	100% 0 \$0.00	0 \$0.00
31417FJ66	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23% 0 \$0.00	NA 0 \$0.00
		1	\$254,147.64	7.54% 0 \$0.00	NA 0 \$0.00

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	LYONS MORTGAGE SERVICES, INC				
	Unavailable	10	\$2,377,948.14	70.55% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,370,731.75	100% 0 \$0.00	0 \$0.00
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26	9.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$170,574.06	9.95% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,714,992.50	100% 0 \$0.00	0 \$0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99% 0 \$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86% 0 \$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36% 0 \$0.00	NA 0 \$0.00

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	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54% (\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$75,224.37	2.27% (\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49% (NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$56,585.82		\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,745,121.20			NA 0 \$0.00
Total	C TAN Y MATERIAL TO	54	\$3,320,930.71	100%		0 \$0.00
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31417FJ90	ALLY BANK	1	\$139,568.20	6.02% (00.02	NA 0 \$0.00
D141/1390	HOMEOWNERS	1	\$139,308.20	0.0270	<i>γ</i> φυ.υυ	ΝΑ Ο ΦΟ.ΟΟ
	MORTGAGE ENTERPRISES INC	1	\$115,755.47	5% (\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$816,448.64	35.24%	\$0.00	NA 0 \$0.00
Total		18	\$2,316,651.67	100%	\$0.00	0 \$0.00
			, ,			
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$90,409.67	2.77% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63			NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59% (\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$44,772.35	1.37%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,174,286.29	35.91% (\$0.00	NA 0 \$0.00
Total		59	\$3,268,504.31	100%	+	0 \$0.00
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%		NA 0 \$0.00
		4	\$316,137.06	3.16%	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY					
	BANK OF AMERICA, N.A	1	\$99,679.07	1%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$95,410.25	0.95%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62		0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25		0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$3,843,779.98		0 \$0.00	NA 0 \$0.00
Total		112	\$9,996,813.23	100%	0 \$0.00	0 \$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK	1	\$112,742.36		0 \$0.00	NA 0 \$0.00
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	MORTGAGE, LTD					
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$109,132.88	1.81%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74		0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,634,854.90	43.67%	0 \$0.00	NA 0 \$0.00
Total		47	\$6,036,125.25	100%	0 \$0.00	0 \$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95		0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$183,821.53	5.22%	0 \$0.00	NA 0 \$0.00

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	DEDICATED CHANNEL				
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41% 0 \$0.00	NA 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,046,338.08	29.74% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,522,515.35	100% 0 \$0.00	0 \$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$128,533.18	5.28% 0 \$0.00	NA 0 \$0.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,247,757.49	51.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,433,953.46	100% 0 \$0.00	0 \$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56% 0 \$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$397,337.58	19.83% 0 \$0.00	NA 0 \$0.00
Total		45	\$2,003,578.04	100% 0 \$0.00	0 \$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$364,140.59	16.08% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,262,850.39	100% 0 \$0.00	0 \$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$845,407.21	17% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,973,608.64	100% 0 \$0.00	0 \$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83% 0 \$0.00	NA 0 \$0.00

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Total		7	\$1,194,203.02	100% 0 \$0.00	0 \$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0 \$0.00	NA 0 \$0.00
Total	GWAC WORTGAGE, EEC	8	\$1,339,765.02	100% 0 \$0.00	0 \$0.00
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31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0 \$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$27,082.23	2.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$109,526.77	9.62% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,138,381.09	100% 0 \$0.00	0 \$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$408,245.99	15.78% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,586,507.60	100% 0 \$0.00	0 \$0.00
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56		NA 0 \$0.00
	BANK MUTUAL	2	\$675,422.72	5.24% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$186,014.42	1.44% 0 \$0.00	NA 0 \$0.00

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	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03% 0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$240,371.39	1.87% 0 \$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	3	\$542,245.13	4.21% 0 \$0.00	NA 0 \$0.00
	NEW ERA BANK	2	\$340,333.71	2.64% 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$297,269.58	2.32% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,880,083.57	100% 0 \$0.00	0 \$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04% 0 \$0.00	NA 0 \$0.00

BANK OF HAWAII	4	\$886,261.84	5.62%	0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$170,649.67	1.08%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0 \$0.00	NA 0 \$0.00	
DORAL BANK	1	\$197,456.61	1.25%	0 \$0.00	NA 0 \$0.00	
EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	9	\$2,150,577.74	13.65%	0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0 \$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0 \$0.00	NA 0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%			
PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0 \$0.00	NA 0 \$0.00	
	1	\$282,799.02	1.79%	0 \$0.00	NA 0 \$0.00	_

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	WESCOM CENTRAL CREDIT UNION				
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,378,037.24	8.76% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,756,282.23	100% 0 \$0.00	0 \$0.00
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$552,852.91	39.83% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,387,930.47	100% 0 \$0.00	0 \$0.00
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$179,224.89	5.94% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$198,829.34	6.59% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$202,159.21	6.7% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$330,417.41	10.95% 0 \$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	1	\$84,039.25	2.78% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,017,873.29	100% 0 \$0.00	0 \$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$61,928.34	3.18% 0 \$0.00	NA 0 \$0.00
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	CORPORATION		I	11 1	11 1
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94% 0 \$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$180,882.94	9.29% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$124,693.71	6.4% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47% 0 \$0.00	NA 0 \$0.00
_	Unavailable	2	\$231,547.81	11.86% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,947,848.22	100% 0 \$0.00	0 \$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$333,896.90	11.29% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	3	\$854,690.03	28.89% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,958,222.64	100% 0 \$0.00	0 \$0.00
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$277,935.75	2.48% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$223,735.85	1.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96% 0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73% 0 \$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK	1	\$243,667.08	2.17% 0 \$0.00	NA 0 \$0.00

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0 0						
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0 \$0.00	NA 0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0 \$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25		0 \$0.00	
	ILLINI BANK	1	\$334,353.40	2.98%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$296,138.72	2.64%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$493,400.23	4.4%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0 \$0.00	
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98		0 \$0.00	
	Unavailable	4	\$1,089,000.81		0 \$0.00	
Total		41	\$11,216,111.82	100%	0 \$0.00	0 \$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$364,600.21	16.56%	0 \$0.00	NA 0 \$0.00
		1	\$279,180.98	12.68%	0000	NA 0 \$0.00

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	FULTON BANK, NATIONAL ASSOCIATION					
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%		NA 0 \$0.00
	Unavailable	1	\$415,466.57	18.87%		NA 0 \$0.00
Total		7	\$2,201,765.60	100%	0 \$0.00	0 \$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$315,055.89	0.43%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$234,212.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62		0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0 \$0.00	NA 0 \$0.00

DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32% 0 \$	0.00 NA	0	\$0.00	
DUBUQUE BANK AND	1	\$414,107.01	0.57% 0 \$	0.00 NA	0	\$0.00	
TRUST COMPANY ELEVATIONS CU	1	\$337,463.26	0.46% 0 \$	0.00 N/		\$0.00	
FARMERS &	1	\$557,405.20					
MERCHANTS BANK	1	\$224,352.23	0.31% 0 \$	0.00 NA	0	\$0.00	
FARMERS BANK &							
TRUST	4	\$806,440.74	1.11% 0 \$	0.00 NA	v 0	\$0.00	
FIDELITY BANK	2	фоол 450 7 0	1.107.00	10.00 NI		Φ0.00	
MORTGAGE	2	\$805,458.70	1.1% 0 \$	0.00 NA	ΔU	\$0.00	
FIRST GUARANTY							
MORTGAGE	1	\$343,049.67	0.47% 0 \$	0.00 NA	0	\$0.00	
CORPORATION							
FIRST REPUBLIC BANK	1	\$363,058.61	0.5% 0 \$	0.00 NA	1 0	\$0.00	
FIRST STATE BANK OF	1	\$240,173.53	0.33% 0 \$	0.00 NA	0	\$0.00	
ILLINOIS		, ,			-	 	
FIRST TECHNOLOGY	2	\$390,549.79	0.54% 0 \$	0.00 NA	0	\$0.00	
FEDERAL CREDIT UNION FREMONT BANK	6	\$1,374,074.04	1.88% 0 \$	0.00 N/		\$0.00	
FULTON BANK	4	\$996,427.79	1.37% 0 \$		_	\$0.00	
FULTON BANK,	4	\$990,421.19	1.377005	0.00	10	\$0.00	
NATIONAL	4	\$1,265,067.78	1.73% 0 \$.0 00 N	Jo	\$0.00	
ASSOCIATION		Ψ1,203,007.70	1.73 /0 0 φ	117		Ψ0.00	
GATEWAY BANK, F.S.B	1	\$702,775.50	0.96% 0 \$	0.00 NA	0	\$0.00	
GREYLOCK FEDERAL	1		0.070/ 0.0	10.00 NI		ΦΩ ΩΩ	
CREDIT UNION	1	\$195,962.54	0.27% 0 \$	0.00 NA	ΔU	\$0.00	
HARBORONE CREDIT	1	¢179 225 05	0.24% 0 \$	0.00 N/		\$0.00	
UNION	1	\$178,225.05	0.24% 0 \$	0.00 INA	V	\$0.00	
HOLYOKE CREDIT	1	\$168,218.11	0.23% 0 \$	0.00 NA	\ln	\$0.00	
UNION	1	Ψ100,210.11	υ.25 /0 0 φ	117	10	ψυ.υυ	
HOME LOAN CENTER,	1	\$262,962.89	0.36% 0 \$	0.00 NA	0	\$0.00	
INC		. ,			Ŧ		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37% 0 \$	0.00 NA	0	\$0.00	
KINECTA FEDERAL			+		+		
CREDIT UNION	4	\$1,623,103.84	2.22% 0 \$	0.00 NA	0	\$0.00	
LAKE FOREST BANK &		4			t		
TRUST	1	\$186,086.37	0.26% 0 \$	0.00 NA	0	\$0.00	
LEADER BANK, N.A	2	\$393,326.35	0.54% 0 \$	0.00 NA	0	\$0.00	
LENDUS, LLC	2	\$716,939.68	0.98% 0 \$		1	\$0.00	
MARINE BANK	2	\$505,043.70	0.69% 0 \$		1	\$0.00	
MERRIMACK COUNTY	1				T		
SAVINGS BANK	1	\$336,308.98	0.46% 0 \$	U.UU NA	ΔU	\$0.00	
MISSION FEDERAL	1	\$239,070,22	0.33% 0 \$6	0 00 N/		\$0.00	
CREDIT UNION	1	\$238,979.23			1		
NATIONAL	1	\$190,638.02	0.26% 0 \$	0.00 NA	0	\$0.00	
COOPERATIVE BANK,							

N.A						
NORTHWESTERN	1	\$181,192.28	0.25%	0 \$0.00	NA (\$0.00
MORTGAGE COMPANY				·		
PATELCO CREDIT UNION	N 1	\$238,047.46	0.33%	0 \$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0 \$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0 \$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0 \$0.00	NA	\$0.00
PNC BANK, N.A	1	\$197,596.95	0.27%	0 \$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	1	\$226,161.70		0 \$0.00		\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0 \$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0 \$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0 \$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0 \$0.00	NA	\$0.00
S&T BANK	1	\$296,526.84	0.41%	0 \$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0 \$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0 \$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0 \$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0 \$0.00	NA	\$0.00
THREE RIVERS FEDERAI CREDIT UNION	1	\$287,703.19	0.39%	0 \$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0 \$0.00	NA	\$0.00
TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0 \$0.00	NA	\$0.00
UMPQUA BANK	2	\$460,705.25	0.63%	0 \$0.00	NA (\$0.00
UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0 \$0.00	NA	\$0.00

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	UNIVERSITY FIRST	1	\$296.720.99	0.2007	00.00	NA 0 00 00
	FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$27,260,240.54	37.38%	0 \$0.00	NA 0 \$0.00
Total		248	\$72,963,920.94	100%	0 \$0.00	0 \$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,777,969.92	48.81%	0 \$0.00	NA 0 \$0.00
Total		27	\$7,740,618.32	100%	0 \$0.00	0 \$0.00
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$471,029.85		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$1,009,569.41		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$202,916.73	1.53%	0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY	3	\$629,203.13	4.73%	0 \$0.00	NA 0 \$0.00

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CORPORATION

Total

31417FJZ2

 CORTORATION						₩		
CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND				+	+	۲		
TRUST COMPANY	1	\$272,392.73	2.05%	0 \$0.0	0 NA	0	\$0.00	
 EVERBANK	1	\$188,105.70	1.42%	0 \$0.0	0 NA	0	\$0.00	
 FIRST CALIFORNIA	1	\$368,287.97	2.77%	0.02	NA	0	\$0.00	
MORTGAGE COMPANY	1	·				L		
FIRST PLACE BANK	2	\$391,218.77	2.94%	0 \$0.0	0 NA	0	\$0.00	
FIRST TECHNOLOGY	1	\$334,529.52	2.52%	0 \$0.0	0 NA	0	\$0.00	
FEDERAL CREDIT UNION								
FULTON BANK	3	\$581,276.16	4.37%	0 \$0.0	0 NA	U	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0 \$0.0	0 NA	0	\$0.00	
LAKELAND BANK	1	\$186,037.89	1 10%	0 \$0.0	O NA		\$0.00	
LOCKHEED FEDERAL	1							
 CREDIT UNION	1	\$378,024.23	2.84%	0.0	0 NA	0	\$0.00	
 LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0 \$0.0	0 NA	0	\$0.00	
 MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL CITY BANK	1	\$209,090.50	1.57%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0 \$0.0	0 NA	0	\$0.00	
 PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0\$0.0	0 NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0 \$0.0	0 NA	0	\$0.00	
 PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0 \$0.0	0 NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0 \$0.0	0 NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0 \$0.0	0 NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0 \$0.0	0 NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0 \$0.0	0 NA	0	\$0.00	
THE PARK BANK	1	\$182,169.75	1.37%	0 \$0.0	0 NA	0	\$0.00	
Unavailable	5	\$1,450,652.96	10.93%	0 \$0.0	0 NA	0	\$0.00	
	51	\$13,289,381.83	100%	0 \$0.0	0	0	\$0.00	
				\perp		Ľ		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0 \$0.0	0 NA	0	\$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88% 0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$789,238.47	27.41% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,880,588.69	100% 0 \$0.00	0 \$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$907,167.46		NA 0 \$0.00
Total		7	\$1,475,670.62	100% 0 \$0.00	0 \$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,957,552.11	100% 0 \$0.00	0 \$0.00
					
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$709,278.83	0.06% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15% 0 \$0.00	NA 0 \$0.00

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ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERBANK	20	\$4,605,516.61	0.38% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	26	\$3,500,413.29	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST	1.0		0.00% 0.00	
BANK MORTGAGE	10	\$1,086,393.95	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1.1	¢1 004 000 C1	0.150/ 0.00 00	NIA (0,00,00
OF OMAHA	11	\$1,804,009.61	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				
NATIONAL	60	\$7,872,859.79	0.66% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
FLAGSTAR CAPITAL				
MARKETS	27	\$3,661,781.27	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FRANKLIN AMERICAN	3	\$520,032.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		+,		
FREEDOM MORTGAGE	4	\$461,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CORP				
GATEWAY MORTGAGE	7	\$840,589.00	0.07% 0 \$0.00	NA 0 \$0.00
GROUP LLC	20	¢4.202.720.00	0.27% 0.00	NIA (0,000,000
HOMESTREET BANK	28	\$4,393,730.00	0.37% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$575,300.00	0.05% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL	1 075	\$151,261,756.77	12.6% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1,075	\$131,201,730.77	12.0% 0 \$0.00	NA 0 50.00
LAKE MICHIGAN CREDIT				
UNION	31	\$3,174,713.59	0.26% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND				
TRADERS TRUST	3	\$319,083.10	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		, , , , , , , , ,		
MORTGAGE ACCESS				
CORP.DBA WEICHERT	5	\$1,012,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
NATIONSTAR	2	\$323,600.00	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	2	\$323,000.00	0.03% 0 \$0.00	NA 0 50.00
NEWREZ LLC	15	\$2,529,488.00	0.21% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	185	\$29,087,267.69	2.42% 0 \$0.00	NA 0 \$0.00
CORPORATION	103	\$27,007,207.07		
PNC BANK, N.A	207	\$33,341,399.12	2.78% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE,	14	\$2,740,200.00	0.23% 0 \$0.00	NA 0 \$0.00
LLC		Ψ2,740,200.00		
QUICKEN LOANS INC	308	\$63,152,397.65	5.26% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	62	\$10,699,997.46	0.89% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	135	\$17,393,551.03	1.45% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	18	\$3,163,416.48	0.26% 0 \$0.00	NA 0 \$0.00
 COMPANY, LLC	10	Ψυ,10υ,410.40	0.20 /0 0 40.00	11110 ψ0.00
SOVEREIGN BANK,				
NATIONAL	33	\$3,728,015.54	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				

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<u></u>					
	STATE FARM BANK, FSB	11	\$961,522.39	0.08% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	31	\$4,794,851.03	0.4% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,217,906.33	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,854	\$543,352,833.08	45.28% 0 \$0.00	NA 0 \$0.00
Total		6,982	\$1,200,015,437.66	100% 0 \$0.00	0 \$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65% 0 \$0.00	NA 0 \$0.00
	EVERBANK	69	\$16,314,238.05	2.34% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	9	\$1,404,321.72	0.2% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01% 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,574.92	0.23% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	27	\$6,079,882.00	0.87% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	·	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26% 0 \$0.00	NA 0 \$0.00

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	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	311	\$79,025,604.67	11.39% 0 \$0.00	NA 0 \$0.00
Total		3,323	\$695,767,131.37	100% 0 \$0.00	0 \$0.00
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	2	\$891,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	953	\$510,960,766.62	74.51% 0 \$0.00	NA 0 \$0.00
Total		1,285	\$685,547,988.50	100% 0 \$0.00	0 \$0.00
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48% 0 \$0.00	NA 0 \$0.00

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EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77% 0 \$0.00	NA 0 \$0.00
EVERBANK	105	\$25,452,900.28	3.19% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	53	\$9,482,025.91	1.19% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,047,100.00	0.13% 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	4	\$1,076,900.00	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	24	\$6,359,798.21	0.8% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	6	\$710,633.87	0.09% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	10	\$1,040,755.59	0.13% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61% 0 \$0.00	NA 0 \$0.00
NEWREZ LLC	68	\$16,917,255.37	2.12% 0 \$0.00	NA 0 \$0.00
PENNYMAC CORP	2	\$505,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	17	\$3,159,619.68	0.4% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	10	\$2,467,980.00	0.31% 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52% 0 \$0.00	NA 0 \$0.00
Unavailable	560	\$134,658,088.06	16.89% 0 \$0.00	NA 0 \$0.00
	3,757	\$797,955,670.54	100% 0 \$0.00	0 \$0.00
	INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTEED RATE, INC HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NEWREZ LLC PENNYMAC CORP PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STATE FARM BANK, FSB STERLING SAVINGS BANK STONEGATE MORTGAGE COMPORATION SUN WEST MORTGAGE COMPORATION SUN WEST MORTGAGE COMPORATION SUN WEST MORTGAGE COMPORATION SUN WEST MORTGAGE COMPANY INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC	INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTEED RATE, INC HOMESTREET BANK ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MYCUMORTGAGE, LLC NEWREZ LLC PENNYMAC CORP PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STATE FARM BANK, FSB TSTERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL 8 W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 560	INC	INC

Total

		1			-
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3% 0 \$0.00	NA 0 \$0.00
51710/1107	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44		NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21% 0 \$0.00	NA 0 \$0.00
	EVERBANK	102	\$17,047,673.37	4.51% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03% 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$51,059,764.75	13.53% 0 \$0.00	NA 0 \$0.00
Total		2,055	\$378,266,689.22	100% 0 \$0.00	0 \$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC CORNERSTONE	477 2	\$90,327,028.99 \$478,418.83	15.92% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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MORTGAGE COMPANY

	EVERBANK	77	\$15,376,905.49	2.71% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,351,023.18	15.92% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	1	\$286,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$162,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$37,923,459.06	6.7% 0 \$0.00	NA 0 \$0.00
Total		2,934	\$567,411,725.65	100% 0 \$0.00	0 \$0.00
31418AK80	ALLY BANK	61	\$7,484,573.46	4% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$1,253,871.07	0.67% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$480,075.74	0.26% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	4	\$1,061,478.36	0.57% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57% 0 \$0.00	NA 0 \$0.00
	EVERBANK	15	\$1,285,484.37	0.69% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21% 0 \$0.00	NA 0 \$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$176,200.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21% 0 \$0.00	NA 0 \$0.00
NATIONSTAR	3	\$264,334.87	0.14% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A	25	\$2,976,288.02	1.59% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08% 0 \$0.00	NA 0 \$0.00
QUICKEN LOANS INC	82	\$17,348,738.08	9.27% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	7	\$1,098,770.12	0.59% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	59	\$5,265,518.72	2.81% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	5	\$361,912.02	0.19% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	20	\$2,836,673.94	1.52% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32% 0 \$0.00	NA 0 \$0.00
Unavailable		\$53,686,836.51		NA 0 \$0.00
	1,352	\$187,154,055.56	100% 0 \$0.00	0 \$0.00
ASSOCIATION	1	\$244,977.40	0.38% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	14	\$2,459,578.21		NA 0 \$0.00
EVERBANK	17	\$2,498,508.39		NA 0 \$0.00
	6	\$979,930.00	1.52% 0 \$0.00	NA 0 \$0.00
MARKETS	9	\$1,583,964.00	2.46% 0 \$0.00	NA 0 \$0.00
CORPORATION				
	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WELLS FARGO BANK, N.A Unavailable CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FLAGSTAR CAPITAL	MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 2 HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A 25 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC RBS CITIZENS, NA 7 REGIONS BANK 59 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB 5 SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A 20 WELLS FARGO BANK, N.A Unavailable 354 CIT BANK, NATIONAL ASSOCIATION LASSOCIATION 1 CITIMORTGAGE, INC 14 EVERBANK 17 FIFTH THIRD BANK 6 FLAGSTAR CAPITAL MARKETS 9	MORTGAGE COMPANY	MORTGAGE COMPANY

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	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	2	\$317,745.00	0.49%	\$0.00	NA (\$0.00	
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	\$0.00	NA	\$0.00	
	NEWREZ LLC	4	\$611,050.00	0.95%	\$0.00	NA (\$0.00	
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	\$0.00	NA (\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	\$0.00	NA (\$0.00	
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	\$0.00	NA (\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	\$0.00	NA	\$0.00	
Г	U.S. BANK N.A	10	\$1,310,518.91	2.03%	\$0.00	NA (\$0.00	
	Unavailable	50	\$9,515,096.73	14.74%	\$0.00	NA (\$0.00	
Total		370	\$64,458,725.04	100%	\$0.00	(\$0.00	
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	\$0.00	NA (\$0.00	
	ALLY BANK	26	\$6,083,455.48	0.23%	\$0.00	NA (\$0.00	
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	\$0.00	NA (\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	\$0.00	NA	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	\$0.00	NA (\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02% (\$0.00	NA(\$0.00	
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	\$0.00	NA (\$0.00	
_	COLE TAYLOR BANK	4	\$905,689.09	0.03%	\$0.00	NA (\$0.00	
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	\$0.00	NA (\$0.00	
	COMPASS BANK	40	\$7,530,380.64	0.29%	\$0.00	NA (\$0.00	
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	\$0.00	NA (\$0.00	
	EVERBANK	56	\$12,592,095.61	0.48%	\$0.00	NA (\$0.00	
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	\$0.00	NA (\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	\$0.00	NA (\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	\$0.00	NA	\$0.00	
		50	\$9,495,665.30	0.36%	\$0.00	NA (\$0.00	

FLAGSTAR CAPITAL MARKETS CORPORATION					
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05% 0 \$0.0	00 NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08% 0 \$0.0	0 NA	\$0.00
GUARANTEED RATE, INC	6	\$1,161,100.00	0.04% 0 \$0.0	0 NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03% 0 \$0.0	0 NA	\$0.00
HOMESTREET BANK	24	\$5,438,798.70	0.21% 0 \$0.0	0 NA	\$0.00
HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01% 0 \$0.0	0 NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39% 0 \$0.0	00 NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06% 0 \$0.0	00 NA	\$0.00
LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16% 0 \$0.0	0 NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14% 0 \$0.0	0 NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01% 0 \$0.0	0 NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01% 0 \$0.0	0 NA	\$0.00
NEWREZ LLC	61	\$13,956,226.00	0.54% 0 \$0.0	0 NA	\$0.00
PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85% 0 \$0.0		\$0.00
PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56% 0 \$0.0	NA (\$0.00
QUICKEN LOANS INC	294	\$76,479,923.69	2.94% 0 \$0.0	0 NA	\$0.00
RBS CITIZENS, NA	104	\$25,006,004.43	0.96% 0 \$0.0	0 NA	\$0.00
REGIONS BANK	14	\$2,964,519.87	0.11% 0 \$0.0	0 NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23% 0 \$0.0	0 NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2% 0 \$0.0	0 NA	\$0.00
STATE FARM BANK, FSB	4	\$819,621.27	0.03% 0 \$0.0	0 NA	\$0.00
STEARNS LENDING, INC	9	\$2,059,150.44	0.08% 0 \$0.0	0 NA	\$0.00
STERLING SAVINGS BANK	32	\$7,025,390.00	0.27% 0 \$0.0	0 NA	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07% 0 \$0.0	0 NA	\$0.00

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	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,995,249.40	24.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	5,366	\$1,326,512,283.64	50.98% 0 \$0.00	NA 0 \$0.00
Total		11,327	\$2,603,564,538.82	100% 0 \$0.00	0 \$0.00
31418AKP2	ALLY BANK	92		3.48% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40		NA 0 \$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	EVERBANK	57	\$7,739,665.81	1.6% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00		
	GUARANTEED RATE, INC	2	\$363,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158		5.6% 0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06% 0 \$0.00	NA 0 \$0.00

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	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	C	\$0.00	
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	C	\$0.00	
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	C	\$0.00	
31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	N _A	C	\$0.00	
<u>Total</u>		2,438	\$483,766,097.02	100%	U	\$0.00		U	\$0.00	
m ()	Unavailable	689	\$143,902,707.74	29.75%	_		NA	_	\$0.00	
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%				Ļ	\$0.00	
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	C	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	C	\$0.00	
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	C	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%					\$0.00	
-	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	. (\$0.00	
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	C	\$0.00	
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%					\$0.00	
	STEARNS LENDING, INC	6	\$1,150,283.64	0.81%				_	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB	3	\$888,569.34 \$3,899,861.40	0.18%					\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	C	\$0.00	
	REGIONS BANK	89	\$12,691,898.64	2.62%				_	\$0.00	
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	_			_	\$0.00	
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC	7 381	\$1,739,050.00 \$86,167,532.93	0.36%				Ļ	\$0.00 \$0.00	
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	C	\$0.00	
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	C	\$0.00	
	NEWREZ LLC	2	\$340,600.00	0.07%	0	\$0.00	NA	C	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	C	\$0.00	
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	C	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	C	\$0.00	

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\$502,103.43

0.91% 0 \$0.00

NA 0 \$0.00

EVERBANK

	EVERBANK	4	\$502,103.43	0.91% 0 \$0.00	NA[0]\$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	4	\$820,937.44	1.48% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$19,909,553.86	35.94% 0 \$0.00	NA 0 \$0.00
Total		395	\$55,395,425.80	100% 0 \$0.00	0 \$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$613,784.68	0.24% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73% 0 \$0.00	NA 0 \$0.00
	EVERBANK	68	\$18,875,343.78	7.49% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6% 0 \$0.00	NA 0 \$0.00

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	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	202	\$51,211,827.25	20.31% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	24	\$3,195,800.00	1.27% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03% 0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	490	\$119,799,596.44	47.5% 0 \$0.00	NA 0 \$0.00
Total		1,042	\$252,159,532.20	100% 0 \$0.00	0 \$0.00
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$568,133.75	13.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,776,713.51	40.86% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,348,924.53	100% 0 \$0.00	0 \$0.00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE	2	\$393,926.34	0.05% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09% 0 \$0.00	NA 0 \$0.00
	EVERBANK	147	\$44,191,114.01	5.67% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74% 0 \$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,801	\$530,065,902.53	68.01%	0 \$0.00	NA 0 \$0.00
Total		2,809	\$779,358,703.11	100%	0 \$0.00	0 \$0.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	4	\$1,872,250.00	0.3%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	14	\$7,332,795.00	1.18%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0 \$0.00	NA 0 \$0.00

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		1		1		
	Unavailable	697	\$375,356,205.84	60.31%	0 \$0.00	NA 0 \$0.00
Total		1,167	\$622,440,679.52	100%	0 \$0.00	0 \$0.00
31418AKY3	1ST SOURCE BANK	82	\$12,535,854.13	1.75%	0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0 \$0.00	NA 0 \$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0 \$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	8	\$1,536,367.72	0.21%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	116	\$16,892,572.23	2.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,579	\$412,863,257.54	57.61%	0 \$0.00	NA 0 \$0.00
Total		2,977	\$716,787,280.80	100%	0 \$0.00	0 \$0.00
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$644,266.31	1%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE	4	\$721,048.23	1.12%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0 \$0.00	NA 0 \$0.00
	EVERBANK	23	\$4,884,264.31	7.59%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0 \$0.00	NA 0 \$0.00
		6	\$753,507.20	1.17%	0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP									
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00			\$0.00	
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$28,068,759.39	43.6%	0	\$0.00	NA	0	\$0.00	
Total		373	\$64,387,711.98	100%	0	\$0.00		0	\$0.00	
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31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,576,624.04	100%	0	\$0.00		0	\$0.00	
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$29,727,742.42	89.25%	0	\$0.00	NA	0	\$0.00	
Total		168	\$33,306,757.73	100%	0	\$0.00		0	\$0.00	
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	\$0.00	

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	OLUCKEN LOANS INC	6	¢075 200 40	10.007	0 \$0.00	NA 0 \$0.00
T-4-1	QUICKEN LOANS INC	50	\$875,280.49			0 \$0.00
Total		50	\$8,107,157.61	100%	0 \$0.00	0 50.00
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31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	2	\$507,571.51	1 907	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	3	\$307,371.31	1.6%	0 30.00	NA 0 50.00
	NATIONSTAR					
	MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$493,909.55	1.75%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	49	\$7,344,598.25	26.07%		
Total	()	163	\$28,182,667.76		0 \$0.00	
			,,,,,,		7 000	
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	14	\$3,448,743.46		0 \$0.00	
	CITIMORTGAGE, INC	57	\$10,460,097.33			
	EVERBANK	11	\$963,957.97		0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL		, ,			
	MARKETS	2	\$423,588.00	0.83%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	HSBC BANK USA,					
	NATIONAL	2	\$294,493.42	0.58%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION					
	LAKE MICHIGAN CREDIT	1	\$127,660.70	0.25%	0 \$0.00	NA 0 \$0.00
	UNION		Ψ1 2 7,000.70	0.20 / 0	σ φσ.σσ	1.110 0000
	NATIONSTAR	2	\$308,563.33	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC		·			
	PNC BANK, N.A	6	\$964,699.77		0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	93	\$15,777,445.50			NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,036,004.43		0 \$0.00	NA 0 \$0.00
	REGIONS BANK	11	\$1,293,674.16		0 \$0.00	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	44	\$5,448,674.77	10.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,127,628.56	Q 110%	0 \$0.00	NA 0 \$0.00
Total	Ollavallable	320	\$50,824,045.72		0 \$0.00	0 \$0.00
Total		320	\$50,624,045.72	100%	<u>u au.uu</u>	0 50.00
	STONEGATE MORTGAGE					
31418ALD8	CORPORATION	2	\$451,548.00	9%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,565,269.68	91%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$5,016,817.68		0 \$0.00	0 \$0.00
Total		23	φ5,010,017.00	100 /6	υ φυ.υυ	σφοισσ
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0 \$0.00	NA 0 \$0.00
PITIONIEU	HSBC BANK USA,	1	ψ τυτ,υυυ.υυ	0.0770	υψυισσ	111 ΙΟ ΨΟ.ΟΟ
	NATIONAL	21	\$11,614,511.05	21.79%	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	-1	Ψ11,01 i,511.05	21.7770	3,40.00	1.7.1000.00
	PNC BANK, N.A	2	\$1,251,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	µ IIC DIMM, II.A	4	Ψ1,221,000.00	4.33/0	υψυ.υυ	11/1 [Ο]ΨΟ.ΟΟ

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	QUICKEN LOANS INC	13	\$6,854,821.74	12.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$33,123,218.03	62.13%	0 \$0.00	NA 0 \$0.00
Total		96	\$53,307,550.82	100%	0 \$0.00	0 \$0.00
			, ,			
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	12	\$1,788,178.70		0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$274,200.00	0.46%	0 \$0.00	NA 0 \$0.00
	EVERBANK	9	\$1,570,267.21	2.64%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	6	\$1,217,350.00	2.05%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	17	\$2,353,543.91	3.96%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	263	\$43,521,584.66	73.26%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	5	\$574,273.44	0.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,438,617.50	7.48%	0 \$0.00	NA 0 \$0.00
Total		354	\$59,409,915.48	100%	0 \$0.00	0 \$0.00
31418ALG1	CITIMORTGAGE, INC	9	\$1,291,733.38	11.5%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$305,019.83	2.71%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	29	\$4,315,199.78	38.4%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$202,400.00	1.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,225,779.69	19.81%	0 \$0.00	NA 0 \$0.00
Total		72	\$11,237,182.87	100%	0 \$0.00	0 \$0.00
31418ALH9	CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36		0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0 \$0.00	NA 0 \$0.00

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	PNC BANK, N.A	9	\$1,073,496.11	8.71% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	55	\$7,279,763.84	59.03% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,649,861.39	13.37% 0 \$0.00	NA 0 \$0.00
Total		86	\$12,331,891.96	100% 0 \$0.00	0 \$0.00
31418ALJ5	BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	1	\$224,900.00	1.67% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	28	\$4,555,656.38	33.85% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$618,784.21	4.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,350,704.48	24.89% 0 \$0.00	NA 0 \$0.00
Total		65	\$13,459,971.52	100% 0 \$0.00	0 \$0.00
31418ALK2	BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$919,040.27	3.36% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	2	\$679,700.00	2.49% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25% 0 \$0.00	NA 0 \$0.00
			\$6,609,081.84	24.17% 0 \$0.00	NA 0 \$0.00

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Total		136	\$27,342,582.83	100% 0 \$0.00	0 \$0.00
24.440.433.0	FIRST BANK DBA FIRST			17.21.00 00 00	77.10.00.00
31418ALL0	BANK MORTGAGE	2	\$574,276.56	15.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$955,144.11	25.3% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,776,250.69	100% 0 \$0.00	0 \$0.00
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	11	\$1,017,318.20	10.33% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51% 0 \$0.00	NA 0 \$0.00
	EVERBANK	8	\$883,508.28	8.97% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	6	\$819,500.00	8.32% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	7	\$961,582.63	9.77% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$189,484.00	1.92% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,635,154.87	26.78% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,844,727.76	100% 0 \$0.00	0 \$0.00
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86% 0 \$0.00	NA 0 \$0.00
Total		12	\$6,733,499.87	100% 0 \$0.00	0 \$0.00

31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	4	\$834,760.00	5.99% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$101,600.00	0.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,609,241.10	33.05% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,943,406.63	100% 0 \$0.00	0 \$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	1	\$90,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$770,826.51	10.99% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,014,201.48	100% 0 \$0.00	0 \$0.00
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$872,017.24	74.61% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,168,817.24	100% 0 \$0.00	0 \$0.00
31418ALZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,795,878.25	100% 0 \$0.00	0 \$0.00
21.4107.4.72	TION TO A MARKET A		#1 222 2 25 25	10000 0000	N. 4 0 00 00
31419LA52	HOMEBANC N.A	5	\$1,233,206.86	100% 0 \$0.00	NA 0 \$0.00

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Total		5	\$1,233,206.86	100% 0 \$0.00	0 \$0.00
31419RD23	WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,423,273.96	100% 0 \$0.00	0 \$0.00
31419RDR8	WASHINGTON MUTUAL BANK	1	\$690,789.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$690,789.61	100% 0 \$0.00	0 \$0.00
31419RDS6	WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,406,726.09	100% 0 \$0.00	0 \$0.00
31419RDV9	WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,279,259.54	100% 0 \$0.00	0 \$0.00
31419RDY3	WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,336,306.28	100% 0 \$0.00	0 \$0.00
31419REJ5	COLUMN GUARANTEED LLC	1	\$11,739,247.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,739,247.42	100% 0 \$0.00	0 \$0.00
31419REK2	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,089,565.79	100% 0 \$0.00	0 \$0.00
31419REY2	Unavailable	1	\$1,671,644.49	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,671,644.49	100% 0 \$0.00	0 \$0.00
31421AV34	WELLS FARGO BANK, N.A	1	\$140,000.00	13.88% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$868,579.57	86.12% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,008,579.57	100% 0 \$0.00	0 \$0.00
31421AV42	WELLS FARGO BANK, N.A	4	\$669,314.43	66.78% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2 6	\$332,879.74 \$1,002,194.17	33.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31421AV59	WELLS FARGO BANK, N.A	1	\$199,692.06	44.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$252,000.00	55.79% 0 \$0.00	NA 0 \$0.00

Total		2	\$451,692.06	100% 0 \$0.00	0 \$0.00
24.424.434.5	CYTTY CODTTO LOT THE		4120,000,00	5.0.171.0.00	77.1000000
31421AV67	CITIMORTGAGE, INC	1	\$120,000.00	6.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$744,326.75	37.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,121,412.45	56.48% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,985,739.20	100% 0 \$0.00	0 \$0.00
31381TVB3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00
31381UPL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,290,000.00	100% 0 \$0.00	0 \$0.00
31381UPW1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00
31381VDV4	WALKER & DUNLOP, LLC	1	\$5,292,157.33	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,292,157.33	100% 0 \$0.00	0 \$0.00
31381VEN1	WALKER & DUNLOP, LLC	1	\$5,193,693.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,193,693.96	100% 0 \$0.00	0 \$0.00
3138ANRB1	NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,628,037.45	100% 0 \$0.00	0 \$0.00
3138ANRF2	NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,044,583.95	100% 0 \$0.00	0 \$0.00
3138ANRJ4	NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,183,552.95	100% 0 \$0.00	0 \$0.00
3138ANRK1	NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,536,710.95	100% 0 \$0.00	0 \$0.00

3138ANRL9	NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,111,398.68	100% 0 \$0.00	0 \$0.00
3138ANRM7	NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,395,003.00	100% 0 \$0.00	0 \$0.00
3138ANRN5	NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,930,255.49	100% 0 \$0.00	0 \$0.00
3138ANRP0	NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,725,373.57	100% 0 \$0.00	0 \$0.00
3138ANRQ8	NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,304,419.48	100% 0 \$0.00	0 \$0.00
3138ANRR6	NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100% 0 \$0.00	NA 0 \$0.00
Total	0112011	6	\$1,310,039.75	100% 0 \$0.00	0 \$0.00
3138ANRS4	NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$17,464,011.96	100% 0 \$0.00	0 \$0.00
3138APEF1	POPULAR MORTGAGE, INC	15	\$2,202,428.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,202,428.09	100% 0 \$0.00	0 \$0.00
3138APEK0	POPULAR MORTGAGE, INC	135	\$18,377,404.34	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$18,377,404.34	100% 0 \$0.00	0 \$0.00
3138APEL8	POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$252,907.29		NA 0 \$0.00
Total		15	\$1,939,678.76	100% 0 \$0.00	0 \$0.00
3138APEM6	POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 122	\$770,889.24 \$18,984,126.82	4.06% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		144	\$10,70 4 ,140.84	100% 0 \$0.00	0 50.00
3138APEN4		39	\$6,023,409.76	74.07% 0 \$0.00	NA 0 \$0.00

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	POPULAR MORTGAGE, INC				
	Unavailable	16	\$2,108,685.77	25.93% 0 \$0.00	NA 0 \$0.00
Total		55	\$8,132,095.53	100% 0 \$0.00	0 \$0.00
3138E12A4	Unavailable	38	\$8,278,065.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	38	\$8,278,065.00	100% 0 \$0.00	0 \$0.00
212071726		7.0	D12 = 2 C 10 C 10	100% 000	77.1 0 40.00
3138E1Z26	Unavailable	59 59	\$12,736,496.49	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		39	\$12,736,496.49	100% 0 50.00	0,50.00
3138E1Z34	Unavailable	34	\$7,770,986.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,770,986.00	100% 0 \$0.00	0 \$0.00
3138E1Z42	Unavailable	37	\$8,781,943.40	100% 0 \$0.00	NA 0 \$0.00
Total	onavanaore	37	\$8,781,943.40	100% 0 \$0.00	0 \$0.00
			. ,		
3138E1Z59	Unavailable	34	\$7,216,319.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,216,319.00	100% 0 \$0.00	0 \$0.00
3138E1Z67	Unavailable	27	\$1,869,044.03	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	27	\$1,869,044.03	100% 0 \$0.00	0 \$0.00
Total		1 - 1	Ψ1,002,044.03	100 /ε ο φοισο	υψυ.υυ
3138E1Z75	Unavailable	14	\$1,407,031.68	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,407,031.68	100% 0 \$0.00	0 \$0.00
3138E1Z83	Unavailable	110	\$23,338,355.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	110	\$23,338,355.81	100% 0 \$0.00	0 \$0.00
212051701	T	40	¢0.106.740.64	1000 0 00	NIA 0 00 00
3138E1Z91 Total	Unavailable	40 40	\$8,186,740.64 \$8,186,740.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Iotai		10	φο,1ου,740.04	100 /ε 0 φυ.συ	υψυ.υυ
3138E1ZT7	Unavailable	92	\$18,492,927.66	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,492,927.66	100% 0 \$0.00	0 \$0.00
212051714	77 111	5.0	Ф11 420 17 <i>C</i> 05	1000 000 00	NIA 0 00 00
3138E1ZU4 Total	Unavailable	56 56	\$11,438,176.05 \$11,438,176.05	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$11,430,170.03	100% 0 50.00	0 30.00
3138E1ZV2	Unavailable	39	\$8,545,355.92	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$8,545,355.92	100% 0 \$0.00	0 \$0.00
3138E1ZW0	Unavailable	30	\$6,850,676.10	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavanaule	30	\$6,850,676.10	100% 0 \$0.00	0 \$0.00
20001			φο,ουο,οτο.10	100 /υ φ0.00	0 40.00
3138E1ZX8	Unavailable	34	\$7,091,783.22	100% 0 \$0.00	NA 0 \$0.00

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Total		34	\$7,091,783.22	100% 0 \$0.00	0 \$0.00
2129E17V4	Havveilable	20	¢5 054 047 72	100% 0 \$0.00	NA 0 \$0.00
3138E1ZY6 Total	Unavailable	29 29	\$5,954,047.73 \$5,954,047.73	100% 0 \$0.00	0 \$0.00
lotai		29	φ3,234,047.73	100 /6 0 50.00	0 90.00
3138E1ZZ3	Unavailable	32	\$7,081,816.05	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$7,081,816.05	100% 0 \$0.00	0 \$0.00
3138E4G96	HSBC BANK USA, NATIONAL	12	\$3,089,880.07	100% 0 \$0.00	NA 0 \$0.00
5136E4G90	ASSOCIATION	12	\$3,069,660.07	100% 0 \$0.00	NA 0 50.00
Total	72500111101	12	\$3,089,880.07	100% 0 \$0.00	0 \$0.00
3138E6C87	COMPASS BANK	18	\$3,788,572.82	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,788,572.82	100% 0 \$0.00	0 \$0.00
3138E6C95	COMPASS BANK	18	\$4,638,930.20	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,638,930.20	100% 0 \$0.00	0 \$0.00
			, ,		
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,063,840.00	100% 0 \$0.00	0 \$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,256,433.00	100% 0 \$0.00	0 \$0.00
	CEEDI ING CAMING				
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,045,512.49	100% 0 \$0.00	0 \$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,146,990.25	100% 0 \$0.00	0 \$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,952,009.00	100% 0 \$0.00	0 \$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$14,854,395.86	100% 0 \$0.00	0 \$0.00
	DDOCDECT MODITO A CE				
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,582,750.00	100% 0 \$0.00	0 \$0.00

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3138EAJP3	PROSPECT MORTGAGE,	7	\$2,966,550.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	7	\$2,966,550.00	100% 0 \$0.00	0 \$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$631,800.00	100% 0 \$0.00	0 \$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	3	\$1,078,000.00	100% 0 \$0.00	0 \$0.00
3138ECCD3	Unavailable	6	\$1,440,722.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,440,722.00	100% 0 \$0.00	0 \$0.00
3138ECCE1	Unavailable	4	\$1,046,320.20	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,046,320.20	100% 0 \$0.00	0 \$0.00
3138ECN33	Unavailable	36	\$7,995,449.70	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,995,449.70	100% 0 \$0.00	0 \$0.00
3138ECN41	Unavailable	39	\$8,002,653.82	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$8,002,653.82	100% 0 \$0.00	0 \$0.00
3138ECN82	Unavailable	38	\$7,985,740.12	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,985,740.12	100% 0 \$0.00	0 \$0.00
3138ECN90	Unavailable	36	\$7,987,123.19	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,987,123.19	100% 0 \$0.00	0 \$0.00
3138ECPA5	Unavailable	29	\$7,990,144.20	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,990,144.20	100% 0 \$0.00	0 \$0.00
3138ECPB3	Unavailable	15	\$1,991,677.02	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,991,677.02	100% 0 \$0.00	0 \$0.00
3138ECPC1	Unavailable	26	\$5,960,731.33	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,960,731.33	100% 0 \$0.00	0 \$0.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,990,567.05	100% 0 \$0.00	0 \$0.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,995,834.73	100% 0 \$0.00	0 \$0.00

3138ECPG2	Unavailable	35	\$7,977,863.45	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,977,863.45	100% 0 \$0.00	0 \$0.00
3138ECPH0	Unavailable	14	\$2,004,239.37	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,004,239.37	100% 0 \$0.00	0 \$0.00
3138ECPJ6	Unavailable	39	\$7,992,164.01	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,992,164.01	100% 0 \$0.00	0 \$0.00
3138ECPK3	Unavailable	31	\$5,971,645.26	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,971,645.26	100% 0 \$0.00	0 \$0.00
	FIRST NIAGARA BANK,				
3138EDGN5	NATIONAL	26	\$6,613,645.80	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		26	\$6,613,645.80	100% 0 \$0.00	0 \$0.00
	FIRST NIAGARA BANK,				
3138EDGP0	NATIONAL	157	\$26,823,974.63	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		157	\$26,823,974.63	100% 0 \$0.00	0 \$0.00
	FIRST NIAGARA BANK,				
3138EDGQ8	NATIONAL	12	\$2,490,800.00	100% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
Total		12	\$2,490,800.00	100% 0 \$0.00	0 \$0.00
				<u> </u>	<u> </u>
3138EDXW6	PENNYMAC CORP	20	\$5,797,477.73	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,797,477.73	100% 0 \$0.00	0 \$0.00
24207774		_	44.600.050.06	1007 000	774 0 00 00
3138EDXX4	PENNYMAC CORP	7	\$1,690,850.36	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,690,850.36	100% 0 \$0.00	0 \$0.00
2120557772	DENNIA () C CODD	10	Φ4 021 72 1 00	100% 000 00	X A D D D D D
3138EDXY2	PENNYMAC CORP	19	\$4,831,721.98	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,831,721.98	100% 0 \$0.00	0 \$0.00
21205564.0	77 '1 1 1		Φ1 100 47 C 00	10000 000 00	N A O C O O
3138EESA8	Unavailable	4	\$1,109,476.99	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,109,476.99	100% 0 \$0.00	0 \$0.00
21200000	** "		#2. 7 00.10 7 . 7 0	100% 000 00	X A D D D D D
3138EESB6	Unavailable	9	\$2,799,195.50	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,799,195.50	100% 0 \$0.00	0 \$0.00
	OEN MEDIN 22.2	 			
21201.0240	CENTERLINE		¢4 000 000 00	1000 000 00	NIA O DO
3138L02A8	MORTGAGE CAPITAL		\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	INC	1	\$4,000,000,00	100% 0 \$0.00	0 \$0.00
Total		1	\$4,000,000.00	100%[0[\$0.00]	0 20.00

3138L02D2	SUNTRUST BANK	1	\$8,560,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$8,560,000.00	100% 0 \$0.00	0 \$0.00
3138L02F7	RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		1	\$54,640,000.00	100% 0 \$0.00	0 \$0.00
3138L02H3	WALKER & DUNLOP, LLC	1	\$7,228,909.41	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$7,228,909.41	100% 0 \$0.00	0 \$0.00
3138L02M2	CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		2	\$7,050,000.00	100% 0 \$0.00	0 \$0.00
3138L02P5	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$40,000,000.00	100% 0 \$0.00	0 \$0.00
3138L02R1	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
3138L02S9	WALKER & DUNLOP, LLC	1	\$11,825,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$11,825,000.00	100% 0 \$0.00	0 \$0.00
3138L02T7	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$7,150,000.00	100% 0 \$0.00	0 \$0.00
3138L02U4	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$2,310,000.00	100% 0 \$0.00	0 \$0.00
3138L02V2	GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$4,143,000.00	100% 0 \$0.00	0 \$0.00
3138L03H2	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00
3138L03K5	RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$3,066,500.00	100% 0 \$0.00	0 \$0.00
3138L03Q2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$48,000,000.00	100% 0 \$0.00	0 \$0.00
3138L03R0	GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,080,000.00	100% 0 \$0.00	0 \$0.00
3138L03X7	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
3138L04E8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,603,000.00	100% 0 \$0.00	0 \$0.00
3138L04F5 Total	FREMONT BANK	1 1	\$3,750,000.00 \$3,750,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L04J7	WELLS FARGO BANK, N.A	1	\$7,050,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,050,000.00	100% 0 \$0.00	0 \$0.00
3138L04N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
3138L04Q1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00
3138L04Z1	HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$988,700.00	100% 0 \$0.00	0 \$0.00
3138L05A5	BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$74,750,000.00	100% 0 \$0.00	0 \$0.00
3138L05P2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
10001		-	Ψ720,000.00	100 // 0 φ0.00	0 40.00
3138L05R8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$39,750,000.00	100% 0 \$0.00	0 \$0.00
21201 05110	WALKER & DUNLOP,		#12 2 00 000 00	100000000	77.4 0 40 00
3138L05V9	LLC	1	\$13,280,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,280,000.00	100% 0 \$0.00	0 \$0.00
3138L05W7	WALKER & DUNLOP, LLC	1	\$13,995,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,995,000.00	100% 0 \$0.00	0 \$0.00
3138L05X5	WALKER & DUNLOP, LLC	1	\$15,445,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,445,000.00	100% 0 \$0.00	0 \$0.00
3138L05Y3	WALKER & DUNLOP, LLC	1	\$23,255,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$23,255,000.00	100% 0 \$0.00	0 \$0.00
3138L05Z0	WALKER & DUNLOP, LLC	1	\$12,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,700,000.00	100% 0 \$0.00	0 \$0.00
3138L06A4	WALKER & DUNLOP, LLC	1	\$14,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$14,800,000.00	100% 0 \$0.00	0 \$0.00
3138L06E6	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,500,000.00	100% 0 \$0.00	0 \$0.00
3138L06L0	HSBC BANK USA, NA	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
3138L06P1	GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$0.00
3138L06Q9	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
3138L06Z9	BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$8,490,000.00	100% 0 \$0.00	0 \$0.00
3138L07D7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	1	\$10,416,000.00	100% 0 \$0.00	0 \$0.00
3138L07E5	WELLS FARGO BANK, N.A	1	\$19,125,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$19,125,000.00	100% 0 \$0.00	0 \$0.00
3138L07K1	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,100,000.00	100% 0 \$0.00	0 \$0.00
3138L07L9	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
3138L0HB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,795,000.00	100% 0 \$0.00	0 \$0.00
3138L0JL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$26,800,000.00	100% 0 \$0.00	0 \$0.00
3138L0JY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,900,000.00	100% 0 \$0.00	0 \$0.00
3138L0M57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0ME8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00
3138L0NC1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$31,000,000.00	100% 0 \$0.00	0 \$0.00
3138L0P88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,300,000.00	100% 0 \$0.00	0 \$0.00
3138L0PG0	WALKER & DUNLOP, LLC	1	\$11,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,200,000.00	100% 0 \$0.00	0 \$0.00
3138L0PX3	CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$16,955,000.00	100% 0 \$0.00	0 \$0.00
3138L0Q87	BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,350,000.00	100% 0 \$0.00	0 \$0.00
3138L0QS3	BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0R29 Total	Unavailable	1 1	\$70,000,000.00 \$70,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0R78	WALKER & DUNLOP, LLC	1	\$1,901,133.81	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,901,133.81	100% 0 \$0.00	0 \$0.00
3138L0R86	WALKER & DUNLOP, LLC	1	\$1,162,025.65	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,162,025.65	100% 0 \$0.00	0 \$0.00
3138L0R94	WALKER & DUNLOP, LLC	1	\$2,085,587.96	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,085,587.96	100% 0 \$0.00	0 \$0.00
3138L0RJ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0RW3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,894,470.38	100% 0 \$0.00	0 \$0.00

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	WALKER & DUNLOP,				
3138L0S44	LLC	1	\$5,808,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,808,000.00	100% 0 \$0.00	0 \$0.00
3138L0S85	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ALEMANI CANTIAL ELEC	1	\$12,000,000.00	100% 0 \$0.00	0 \$0.00
3138L0SD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,235,885.14	100% 0 \$0.00	0 \$0.00
3138L0SE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,095,620.36	100% 0 \$0.00	0 \$0.00
3138L0SF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,993,792.44	100% 0 \$0.00	0 \$0.00
3138L0SH5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,697,998.58	100% 0 \$0.00	0 \$0.00
3138L0SJ1	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0SM4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,125,982.61	100% 0 \$0.00	0 \$0.00
3138L0SP7	WELLS FARGO BANK, N.A	1	\$988,733.76	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$988,733.76	100% 0 \$0.00	0 \$0.00
3138L0SU6	BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,242,688.48	100% 0 \$0.00	0 \$0.00
3138L0T43	BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$15,249,000.00	100% 0 \$0.00	0 \$0.00
	DNC RANK MATIONAL				
3138L0TA9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,981,800.27	100% 0 \$0.00	0 \$0.00

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3138L0TB7	ARBOR COMMERCIAL	1	\$1,647,823.24	100% 0 \$0.00	NA 0 \$0.00
Total	FUNDING LLC	1	\$1,647,823.24	100% 0 \$0.00	0 \$0.00
3138L0TC5	ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$394,480.79	100% 0 \$0.00	0 \$0.00
3138L0TH4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00
3138L0TJ0	WALKER & DUNLOP, LLC	1	\$6,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00
3138L0TL5 Total	SUNTRUST BANK	1	\$9,720,000.00 \$9,720,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138L0TS0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,587,081.30	100% 0 \$0.00	0 \$0.00
3138L0TZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,727,709.40	100% 0 \$0.00	0 \$0.00
3138L0U90	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,500,000.00	100% 0 \$0.00	0 \$0.00
3138L0UN9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,053,700.00	100% 0 \$0.00	0 \$0.00
3138L0UP4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,707,403.55	100% 0 \$0.00	0 \$0.00
3138L0US8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,043,420.50	100% 0 \$0.00	0 \$0.00
3138L0UT6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,761,819.24	100% 0 \$0.00	0 \$0.00

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3138L0UU3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,219,768.42	100% 0 \$0.00	0 \$0.00
3138L0UV1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,428,100.34	100% 0 \$0.00	0 \$0.00
3138L0V24	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,696,510.43	100% 0 \$0.00	0 \$0.00
3138L0V32	PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,260,350.66	100% 0 \$0.00	0 \$0.00
3138L0V65 Total	ALLIANT CAPITAL LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0V99	BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,012,327.21	100% 0 \$0.00	0 \$0.00
3138L0VF5	WALKER & DUNLOP, LLC	1	\$961,147.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$961,147.48	100% 0 \$0.00	0 \$0.00
3138L0VH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,457,000.00	100% 0 \$0.00	0 \$0.00
3138L0VJ7	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,300,000.00	100% 0 \$0.00	0 \$0.00
3138L0VP3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,129,729.52	100% 0 \$0.00	0 \$0.00
3138L0VV0	WALKER & DUNLOP, LLC	1	\$1,398,348.70	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,398,348.70	100% 0 \$0.00	0 \$0.00
3138L0VW8	AMERISPHERE MULTIFAMILY FINANCE,	1	\$3,270,414.39	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$3,270,414.39	100% 0 \$0.00	0 \$0.00
3138L0VX6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,696,510.43	100% 0 \$0.00	0 \$0.00
3138L0VY4	ALLIANT CAPITAL LLC	1	\$1,282,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,282,500.00	100% 0 \$0.00	0 \$0.00
3138L0VZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,726,094.53	100% 0 \$0.00	0 \$0.00
3138L0W31	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,077,103.25	100% 0 \$0.00	0 \$0.00
3138L0W80	CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$960,000.00	100% 0 \$0.00	0 \$0.00
3138L0WB3	RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,720,000.00	100% 0 \$0.00	0 \$0.00
3138L0WC1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,789,098.11	100% 0 \$0.00	0 \$0.00
3138L0WD9	WELLS FARGO BANK, N.A	1	\$10,722,638.48	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,722,638.48	100% 0 \$0.00	0 \$0.00
3138L0WF4	ALLIANT CAPITAL LLC	1	\$1,562,737.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,562,737.06	100% 0 \$0.00	0 \$0.00
3138L0WJ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,150,000.00	100% 0 \$0.00	0 \$0.00
3138L0WN7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,993,734.29	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,993,734.29	100% 0 \$0.00	0 \$0.00

3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,039,567.77	100% 0 \$0.00	0 \$0.00
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,175,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,175,000.00	100% 0 \$0.00	0 \$0.00
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,193,717.18	100% 0 \$0.00	0 \$0.00
3138L0WY3	JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00
3138L0X22	RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,850,000.00	100% 0 \$0.00	0 \$0.00
3138L0X30	RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,121,800.00	100% 0 \$0.00	0 \$0.00
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$17,825,000.00	100% 0 \$0.00	0 \$0.00
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,745.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,835,745.12	100% 0 \$0.00	0 \$0.00
3138L0XK2 Total	ALLIANT CAPITAL LLC	1 1	\$3,050,495.37 \$3,050,495.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0XP1	BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100% 0 \$0.00	0 \$0.00
3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,278,283.59	100% 0 \$0.00	0 \$0.00
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$26,070,000.00	100% 0 \$0.00	0 \$0.00
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$12,481,239.43	100% 0 \$0.00	0 \$0.00
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,744,200.80	100% 0 \$0.00	0 \$0.00
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,200,000.00	100% 0 \$0.00	0 \$0.00
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0 \$0.00	0 \$0.00
3138L0Y47 Total	FREMONT BANK	1 1	\$2,625,000.00 \$2,625,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138L0Y62 Total	WELLS FARGO BANK, N.A	1 1	\$6,552,409.77 \$6,552,409.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total			ψ0,332,407.11	100 /6 0 00.00	υψυ.συ
3138L0Y96	WELLS FARGO BANK, N.A	1	\$13,893,286.44	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,893,286.44	100% 0 \$0.00	0 \$0.00
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$26,900,000.00	100% 0 \$0.00	0 \$0.00
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$102,946,651.72	100% 0 \$0.00	0 \$0.00
3138L0YE5	WELLS FARGO BANK, N.A	1	\$5,192,250.61	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,192,250.61	100% 0 \$0.00	0 \$0.00
3138L0YG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,497,995.85	100% 0 \$0.00	0 \$0.00

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3138L0YH8	ARBOR COMMERCIAL	1	\$5,642,046.29	100% 0 \$0.00	NA 0 \$0.00
Total	FUNDING LLC	1	\$5,642,046.29	100% 0 \$0.00	0 \$0.00
3138L0YR6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00
3138L0YU9	HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,786,000.00	100% 0 \$0.00	0 \$0.00
3138L0YX3	ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$13,181,217.32	100% 0 \$0.00	0 \$0.00
3138L0YY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,346,779.77	100% 0 \$0.00	0 \$0.00
3138L0YZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,822,365.15	100% 0 \$0.00	0 \$0.00
3138L0Z46	WALKER & DUNLOP, LLC	1	\$11,485,557.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,485,557.89	100% 0 \$0.00	0 \$0.00
3138L0Z61	ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,196,985.32	100% 0 \$0.00	0 \$0.00
3138L0ZA2	ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,190,138.53	100% 0 \$0.00	0 \$0.00
3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,924,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,783,299.26	100% 0 \$0.00	0 \$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,947,361.42	100% 0 \$0.00	0 \$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$960,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100% 0 \$0.00	NA 0 \$0.00
Гotal		1	\$5,617,347.38	100% 0 \$0.00	0 \$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$55,113,026.90	100% 0 \$0.00	0 \$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100% 0 \$0.00	NA 0 \$0.00
Гotal		1	\$3,837,323.40	100% 0 \$0.00	0 \$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100% 0 \$0.00	NA 0 \$0.00
Total	WORTGAGE EEC	1	\$12,301,574.83	100% 0 \$0.00	0 \$0.00
3138L0ZU8	SUNTRUST BANK	3	\$20,961,067.24	100% 0 \$0.00	NA 0 \$0.00
Fotal	SUNTROST BANK	3	\$20,961,067.24 \$20,961,067.24	100% 0 \$0.00	0 \$0.00
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Γotal		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$11,909,004.34	100% 0 \$0.00	0 \$0.00
3138L1AC3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		1	\$3,600,000.00	100% 0 \$0.00	0 \$0.00
3138L1AF6	WALKER & DUNLOP, LLC	1	\$2,011,000.00	100% 0 \$0.00	NA 0 \$0.00
Fotal		1	\$2,011,000.00	100% 0 \$0.00	0 \$0.00
3138L1AP4	FREMONT BANK	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
3138L1AS8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00
3138L1AV1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00
3138L1AW9	GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,620,000.00	100% 0 \$0.00	0 \$0.00
3138L1AZ2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0 \$0.00	0 \$0.00
3138L1BD0	DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00
3138L1BK4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00
3138L1BP3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1CB3	BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$16,800,000.00	100% 0 \$0.00	0 \$0.00
3138L1CQ0	DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,848,000.00	100% 0 \$0.00	0 \$0.00
3138L1CR8	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00

3138L1CS6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	21112	1	\$4,400,000.00	100% 0 \$0.00	0 \$0.00
3138L1DD8	GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$935,000.00	100% 0 \$0.00	0 \$0.00
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3138L1DF3	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
	CDEVSTONE SERVICING				
3138L1DG1	GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,085,000.00	100% 0 \$0.00	0 \$0.00
	M & T REALTY CAPITAL		+	- 	-
3138L1DK2	CORPORATION	1	\$84,628,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$84,628,000.00	100% 0 \$0.00	0 \$0.00
21201 1DD1	BERKELEY POINT	1	¢12 400 000 00	1000/ 0/50 00	N.A. (0) \$0.00
3138L1DP1	CAPITAL LLC	1	\$13,400,000.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$13,400,000.00	100% 0 \$0.00	0 \$0.00
3138L1DU0	GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00
3138L1DW6	GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,920,000.00	100% 0 \$0.00	0 \$0.00
	DEDVET EV DODVE				
3138L1EC9	BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,700,000.00	100% 0 \$0.00	0 \$0.00
	CDEVOTONE GERMONG				
3138L1EJ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,345,000.00	100% 0 \$0.00	0 \$0.00
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3138L1EN5	WALKER & DUNLOP, LLC	1	\$2,601,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,601,000.00	100% 0 \$0.00	0 \$0.00
3138L1ES4	WALKER & DUNLOP, LLC	1	\$1,900,000.00	100% 0 \$0.00	NA 0 \$0.00

Total		1	\$1,900,000.00	100% 0 \$0.00	0 \$0.00
- Cottai		-	ψ1,700,000.00	100 /6 0 00.00	φοισσ
138L1EU9	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,500,000.00	100% 0 \$0.00	0 \$0.00
138L1EV7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0 \$0.00	0 \$0.00
138L1F87	DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,007,000.00	100% 0 \$0.00	0 \$0.00
138L1F95	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Cotal		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
138L1FM6	NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,995,000.00	100% 0 \$0.00	0 \$0.00
138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,925,000.00	100% 0 \$0.00	0 \$0.00
138L1FT1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,775,000.00	100% 0 \$0.00	0 \$0.00
138L1FZ7	GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Cotal		1	\$14,800,000.00	100% 0 \$0.00	0 \$0.00
138L1G45	NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$327,500.00	100% 0 \$0.00	0 \$0.00
138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$9,900,000.00	100% 0 \$0.00	0 \$0.00
Cotal		1	\$9,900,000.00	100% 0 \$0.00	

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3138L1G60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1H44	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,600,000.00	100% 0 \$0.00	0 \$0.00
3138L1HL6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
3138L1HM4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1HR3	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
3138L1HT9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
3138L1J67	DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$822,750.00	100% 0 \$0.00	0 \$0.00
3138L1J75	DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	,	1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00
3138L1J83		1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00

	DOUGHERTY				
Total	MORTGAGE, LLC	1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00
3138L1JJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1JP5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00
3138L1KA6	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00
3138L1KM0	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100% 0 \$0.00	0 \$0.00
3138L1KZ1	DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$27,000,000.00	100% 0 \$0.00	0 \$0.00
3138L1L23	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
3138L1L72	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0 \$0.00	0 \$0.00
3138L1LX5	NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,800,000.00	100% 0 \$0.00	0 \$0.00
3138LQT53	REGIONS BANK	114	\$6,704,770.37	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,704,770.37	100% 0 \$0.00	0 \$0.00
3138LQT61	REGIONS BANK	338	\$70,157,949.56	100% 0 \$0.00	NA 0 \$0.00
Total		338	\$70,157,949.56	100% 0 \$0.00	0 \$0.00

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3138LQT79	REGIONS BANK	86	\$5,837,903.43	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,837,903.43	100% 0 \$0.00	0 \$0.00
3138LQT87	REGIONS BANK	14	\$2,859,829.22	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONO DANK	14	\$2,859,829.22	100% 0 \$0.00	0 \$0.00
			,		
3138LQT95	REGIONS BANK	83	\$8,157,438.16	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$8,157,438.16	100% 0 \$0.00	0 \$0.00
3138LQUA0	REGIONS BANK	41	\$5,424,353.45	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,424,353.45	100% 0 \$0.00	0 \$0.00
21201 01100	DEGLONG BANK	12	Φ4.051.05C 21	100% 0 40 00	λι Α ο Φο ο ο
3138LQUB8 Total	REGIONS BANK	42 42	\$4,051,856.21 \$4,051,856.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		42	Ф4,031,030.21	100% 0 50.00	0,50.00
3138LQUC6	REGIONS BANK	45	\$10,016,389.10	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,016,389.10	100% 0 \$0.00	0 \$0.00
21207 0775 1	D	1.7	42.207.027.00	1000000000	27.1 0 00 00
3138LQUD4	REGIONS BANK	15	\$3,295,935.98	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,295,935.98	100% 0 \$0.00	0 \$0.00
3138LRMJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,151,000.00	100% 0 \$0.00	0 \$0.00
3138LRMK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,023,467.58	100% 0 \$0.00	0 \$0.00
3138LRML3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,534,900.00	100% 0 \$0.00	0 \$0.00
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3138LRRW4	SWBC MORTGAGE Unavailable	19	\$2,934,408.00 \$119,150.00	96.1% 0 \$0.00 3.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	20	\$3,053,558.00	100% 0 \$0.00	0 \$0.00
			<i>42,022,220.00</i>	Συνο (ο φυισο)	0,43.00
3138LSRA0	CITIMORTGAGE, INC	20	\$6,097,340.25	30.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$13,726,651.79	69.24% 0 \$0.00	NA 0 \$0.00
Total		60	\$19,823,992.04	100% 0 \$0.00	0 \$0.00
3138LSRC6	CITIMORTGAGE, INC	57	\$17,823,584.03	50.61% 0 \$0.00	NA 0 \$0.00
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	Unavailable	61	\$17,395,086.32	49.39% 0 \$0.00	NA 0 \$0.00
Total		118	\$35,218,670.35	100% 0 \$0.00	0 \$0.00
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3138LSRD4	CITIMORTGAGE, INC	1	\$418,900.00	21.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,528,998.08	78.49% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,947,898.08	100% 0 \$0.00	0 \$0.00
3138LSRE2	CITIMORTGAGE, INC	4	\$2,106,815.96	58.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,506,100.00	41.69% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,612,915.96	100% 0 \$0.00	0 \$0.00
3138LSRF9	CITIMORTGAGE, INC	17	\$5,773,261.73	88.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$764,475.07	11.69% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,537,736.80	100% 0 \$0.00	0 \$0.00
3138LSRG7	CITIMORTGAGE, INC	8	\$2,937,400.00	44.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,607,753.98	55.12% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,545,153.98	100% 0 \$0.00	0 \$0.00
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3138LSRH5	CITIMORTGAGE, INC	23	\$5,849,763.69	80.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,410,735.99	19.43% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,260,499.68	100% 0 \$0.00	0 \$0.00
3138LSRJ1	CITIMORTGAGE, INC	1	\$381,500.00	6.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,462,433.95	93.47% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,843,933.95	100% 0 \$0.00	0 \$0.00
3138LTV21	FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,144,497.06	100% 0 \$0.00	0 \$0.00
3138LVE41	SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100% 0 \$0.00	NA 0 \$0.00
Total	COMITAIVI, EEC	134	\$33,001,270.37	100% 0 \$0.00	0 \$0.00
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3138LVE58	SALEM FIVE MORTGAGE	126	\$32,001,032.35	100% 0 \$0.00	NA 0 \$0.00
	COMPANY, LLC				
Total		126	\$32,001,032.35	100% 0 \$0.00	0 \$0.00
21201 1776	SALEM FIVE MORTGAGE		#14 000 77 0 60	100% 0 60 00	NA 10 00 00
3138LVE66	COMPANY, LLC	72	\$14,999,550.68	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$14,999,550.68	100% 0 \$0.00	0 \$0.00
	SALEM FIVE MORTGAGE			1001111	
3138LVE90	COMPANY, LLC	29	\$7,056,600.33	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,056,600.33	100% 0 \$0.00	0 \$0.00

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3138LVH22	MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	9	\$1,355,700.00	27.88% 0 \$0.00		_
Total		29	\$4,861,872.22	100% 0 \$0.00	0 \$0.0	0
3138LVH30	MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63% 0 \$0.00		
	Unavailable	13	\$1,245,110.60	40.37% 0 \$0.00	 	
Total		32	\$3,084,020.70	100% 0 \$0.00	0 \$0.0	0
			** • • • • • • • • • • • • • • • • • •	60 60 00 00	77.4 O DO O	
3138LVH48	MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6% 0 \$0.00		
	Unavailable	28	\$1,680,565.51	37.4% 0 \$0.00	 	
Total		73	\$4,493,111.45	100% 0 \$0.00	0 \$0.0	0
3138LVHV8	MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	13	\$1,278,850.00	52.4% 0 \$0.00	NA 0 \$0.0	0
Total		25	\$2,440,338.20	100% 0 \$0.00	0 \$0.0	0
3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84% 0 \$0.00		
	Unavailable	9	\$560,954.24	41.16% 0 \$0.00		-
Total		21	\$1,362,839.77	100% 0 \$0.00	0 \$0.0	0
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61% 0 \$0.00	NA 0 \$0.0	0
3130L V 117C+	Unavailable	9	\$594,800.35	32.39% 0 \$0.00		
Total	Chavanaoic	29	\$1,836,336.77	100% 0 \$0.00	0 \$0.0	
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3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	4	\$382,025.00	24.56% 0 \$0.00	NA 0 \$0.0	0
Total		16	\$1,555,256.52	100% 0 \$0.00	0 \$0.0	0
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32% 0 \$0.00		
	Unavailable	6	\$806,950.00	30.68% 0 \$0.00		
Total		20	\$2,630,079.26	100% 0 \$0.00	0 \$0.0	0
3138LVSN4	Unavailable	147	\$37,767,210.54	100% 0 \$0.00	NA 0 \$0.0	0
Total	Unavanable	147	\$37,767,210.54 \$37,767,210.54	100% 0 \$0.00		_
Total		14/	\$51,101, 210.5 4	100 /ε 0 φυ.υυ	0,40.0	
3138LVSP9	Unavailable	33	\$8,698,537.91	100% 0 \$0.00	NA 0 \$0.0	0
Total		33	\$8,698,537.91	100% 0 \$0.00	0 \$0.0	0
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3138LVSQ7	Unavailable	132	\$33,062,263.22	100% 0 \$0.00		
Total		132	\$33,062,263.22	100% 0 \$0.00	0 \$0.0	0
3138LW2Z3	Unavailable	69	\$20,004,504.04	100% 0 \$0.00	NA 0 \$0.0	0
Total		69	\$20,004,504.04	100% 0 \$0.00		_
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3138LW4P3	ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,700,963.57	100% 0 \$0.00	0 \$0.00
21201 111401	ENWOY MODES ASE ASE	10	Ф2.564.224.00	10000 0 00 00	NIA 0 00 00
3138LW4Q1	ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,564,224.00	100% 0 \$0.00	0 \$0.00
3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,613,864.33	100% 0 \$0.00	0 \$0.00
21201 W407	ENVOY MODECACE LED	17	¢2 296 019 00	100% 0 \$0.00	NA 0 \$0.00
3138LW4S7 Total	ENVOY MORTGAGE, LTD	17	\$3,386,018.00 \$3,386,018.00	100% 0 \$0.00	0 \$0.00
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3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,625,911.46	100% 0 \$0.00	0 \$0.00
3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,983,760.58	100% 0 \$0.00	0 \$0.00
3138LWM73	ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,023,253.30	100% 0 \$0.00	0 \$0.00
3138LWM81	ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100% 0 \$0.00	NA 0 \$0.00
Total	51,4,6,1,11,011,011,011,011	22	\$6,607,407.10	100% 0 \$0.00	0 \$0.00
3138LWM99	ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,726,079.80	100% 0 \$0.00	0 \$0.00
3138LWNA5	ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,819,838.92	100% 0 \$0.00	0 \$0.00
3138LWNB3	ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100% 0 \$0.00	NA 0 \$0.00
Total	ENVOT MORTGAGE, LTD	14	\$3,839,555.00	100% 0 \$0.00	0 \$0.00
			40,000,000		
3138LWNC1	ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,152,240.00	100% 0 \$0.00	0 \$0.00
3138LWND9	ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100% 0 \$0.00	NA 0 \$0.00
Total	ENVOT MORTGAGE, LTD	29	\$7,565,465.00	100% 0 \$0.00	0 \$0.00
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3138LWNE7	ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,925,750.00	100% 0 \$0.00	0 \$0.00
3138LWNF4	ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	ENVOT WORTGAGE, LTD	30	\$6,145,700.00 \$6,145,700.00	100% 0 \$0.00	0 \$0.00
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3138LWNG2	ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,122,604.61	100% 0 \$0.00	0 \$0.00
3138LWNH0	ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100% 0 \$0.00	NA 0 \$0.00
Total	ERVOT MORIGIOE, ETD	26	\$5,987,791.41	100% 0 \$0.00	0 \$0.00
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3138LWNK3	ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,787,663.84	100% 0 \$0.00	0 \$0.00
3138LWNL1	ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,476,743.01	100% 0 \$0.00	0 \$0.00
21201 WANAO	ENWOY MODECAGE LED	22	¢2 165 044 10	1000/ 0 00 00	NA 0 00 00
3138LWNM9	ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,165,044.19	100% 0 \$0.00	0 \$0.00
3138LWNN7	ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	ETT THERETOLISE, ETD	4	\$1,201,500.00	100% 0 \$0.00	0 \$0.00
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3138LWNP2	ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,365,800.00	100% 0 \$0.00	0 \$0.00
3138LWNQ0	ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,411,789.66	100% 0 \$0.00	0 \$0.00
3138LWNR8	ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,789,700.00	100% 0 \$0.00	0 \$0.00
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$16,750,935.36	96.57% 0 \$0.00	NA 0 \$0.00
Total		81	\$17,345,418.11	100% 0 \$0.00	0 \$0.00
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,980,654.29	66.21% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,991,432.93	100% 0 \$0.00	0 \$0.00
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,243,744.11	64.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,934,944.11	100% 0 \$0.00	0 \$0.00
3138LYF69		40	\$9,813,218.85	72.69% 0 \$0.00	NA 0 \$0.00

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	GUILD MORTGAGE COMPANY				
	Unavailable	20	\$3,687,309.17	27.31% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,500,528.02	100% 0 \$0.00	0 \$0.00
	CLILLE MODERA OF				
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,364,209.90	14.36% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,499,251.98	100% 0 \$0.00	0 \$0.00
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$412,845.79	29.6% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,394,595.45	100% 0 \$0.00	0 \$0.00
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$487,368.59	22.43% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,677.26	100% 0 \$0.00	0 \$0.00
3138LYGA9	GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$570,329.76	34.82% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,637,975.72	100% 0 \$0.00	0 \$0.00
3138LYGB7	GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$566,601.08	17.58% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,222,923.72	100% 0 \$0.00	0 \$0.00
3138LYGC5	GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$316,245.62	13.15% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,404,187.96	100% 0 \$0.00	0 \$0.00
3138LYGD3	GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,034,520.42	100% 0 \$0.00	0 \$0.00
3138LYGE1	GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$844,468.47	46.53% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,814,942.14	100% 0 \$0.00	0 \$0.00
3138LYGF8	GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$290,017.72	11.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	38	\$2,451,927.53	100% 0 \$0.00	0 \$0.00
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3138LYGG6	GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$291,385.82	13.41% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,172,358.08	100% 0 \$0.00	0 \$0.00
3138LYGH4	GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,648,423.39	25.36% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,500,611.39	100% 0 \$0.00	0 \$0.00
3138LYGJ0	GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$410,909.32	5.14% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,000,489.30	100% 0 \$0.00	0 \$0.00
3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,215,132.18	13.94% 0 \$0.00	NA 0 \$0.00
Total		196	\$44,582,425.63	100% 0 \$0.00	0 \$0.00
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,155,860.45	13.61% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,845,811.39	100% 0 \$0.00	0 \$0.00
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$187,223.78	1.98% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,447,384.94	100% 0 \$0.00	0 \$0.00
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,736,021.08	100% 0 \$0.00	0 \$0.00
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$161,579.64	15.29% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,056,874.64	100% 0 \$0.00	0 \$0.00
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$561,880.29	23.67% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,373,474.68	100% 0 \$0.00	0 \$0.00

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3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$480,925.62	18.4% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,613,553.62	100% 0 \$0.00	0 \$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$555,653.35	27.09% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,051,296.54	100% 0 \$0.00	0 \$0.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,151,111.15	100% 0 \$0.00	0 \$0.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,755,316.80	100% 0 \$0.00	0 \$0.00
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,604,619.64	100% 0 \$0.00	0 \$0.00
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,725,292.15	100% 0 \$0.00	0 \$0.00
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,958,939.37	100% 0 \$0.00	0 \$0.00
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,103,000.00	100% 0 \$0.00	0 \$0.00
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$12,000,462.54	100% 0 \$0.00	0 \$0.00
3138LYXJ1		20	\$6,599,649.16	100% 0 \$0.00	NA 0 \$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION				
Total		20	\$6,599,649.16	100% 0 \$0.00	0 \$0.00
3138LYXK8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,000,206.12	100% 0 \$0.00	0 \$0.00
3138LYXM4	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,637,890.39	100% 0 \$0.00	0 \$0.00
3138LYXN2	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,117,226.51	100% 0 \$0.00	0 \$0.00
3138LYXP7	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,240,436.40	100% 0 \$0.00	0 \$0.00
3138LYXQ5	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,394,470.12	100% 0 \$0.00	0 \$0.00
3138LYXT9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,980,432.30	100% 0 \$0.00	0 \$0.00
3138LYXU6	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,706.17	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,156,706.17	100% 0 \$0.00	0 \$0.00
3138LYXV4	HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,998,776.15	100% 0 \$0.00	0 \$0.00
3138LYXW2	HSBC BANK USA, NATIONAL	58	\$13,265,483.11	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		58	\$13,265,483.11	100% 0 \$0.00	0 \$0.00
3138LYXX0	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,900,966.48	100% 0 \$0.00	0 \$0.00
3138LYXY8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,568,444.50	100% 0 \$0.00	0 \$0.00
3138LYXZ5	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,124,102.94	100% 0 \$0.00	0 \$0.00
3138M13C0	ALLY BANK	21	\$4,041,495.95	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,041,495.95	100% 0 \$0.00	0 \$0.00
3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,072,399.37	100% 0 \$0.00	0 \$0.00
3138M32U7	Unavailable	12	\$2,159,462.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,159,462.00	100% 0 \$0.00	0 \$0.00
2420752275		-	\$7.047.400.00	1007 000	27.1 0 00 00
3138M32V5	Unavailable	20	\$5,247,493.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,247,493.00	100% 0 \$0.00	0 \$0.00
3138M32W3	Unavailabla	12	\$2,870,350.00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	12	\$2,870,350.00 \$2,870,350.00	100% 0 \$0.00	0 \$0.00
1 Otal		12	φ2,670,550.00	100 /6 0 40.00	0 90.00
3138M32X1	Unavailable	9	\$1,857,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,857,000.00	100% 0 \$0.00	0 \$0.00
1 oui		1	Ψ1,027,000.00	100 /6 0 0000	υ φυίσο
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$745,400.00	100% 0 \$0.00	0 \$0.00
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,180,374.39	100% 0 \$0.00	0 \$0.00

3138M3VQ4 Total	RBS CITIZENS, NA	50 50	\$11,624,575.00 \$11,624,575.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			, ,		
Total	ASSOCIATION	44	\$10,407,700.05	100% 0 \$0.00	0 \$0.00
3138M3MM3	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100% 0 \$0.00	NA 0 \$0.00
3138M3LQ5 Total	NATIONAL ASSOCIATION	12 12	\$1,929,362.00 \$1,929,362.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	CAPITAL ONE,				
Total		13	\$1,704,544.00	100% 0 \$0.00	0 \$0.00
3138M3LP7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,486,170.00	100% 0 \$0.00	0 \$0.00
3138M3LN2	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,575,210.65	100% 0 \$0.00	0 \$0.00
3138M3LM4	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,569,286.33	100% 0 \$0.00	0 \$0.00
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,671,684.33	100% 0 \$0.00	0 \$0.00
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,542,132.54	100% 0 \$0.00	0 \$0.00
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,007,650.86	100% 0 \$0.00	0 \$0.00
3138M3LH5	NATIONAL ASSOCIATION	19	\$2,007,650.86	100% 0 \$0.00	NA 0 \$0.00

3138M3VW1	RBS CITIZENS, NA	28	\$6,950,168.75	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$6,950,168.75	100%	0 \$0.00		0 \$0.00
3138M4DV1	Unavailable	12	\$1,278,907.50	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaore	12	\$1,278,907.50		0 \$0.00		0 \$0.00
3138M4KL5	DORAL BANK	37	\$5,291,154.00	1000	0 \$0.00	NI A	0 \$0.00
Total	DORAL BANK	37	\$5,291,154.00 \$5,291,154.00		0 \$0.00		0 \$0.00
3138M4KM3	DORAL BANK	19	\$2,316,210.04	100%	0 \$0.00	NΑ	0 \$0.00
Total Total	DOKAL DAIVE	19	\$2,316,210.04		0 \$0.00		0 \$0.00
2120M4LDC	DODAL DANIZ	57	ΦC 929 002 00	1000	0,00	NI A	0,00
3138M4LB6 Total	DORAL BANK	57 57	\$6,838,003.00 \$6,838,003.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
3138M4V66	CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0 \$0.00	NA	0 \$0.00
Total	HOSCHITTOTY	13	\$3,284,343.34	100%	0 \$0.00	(0 \$0.00
3138M4V74	CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0 \$0.00	NA	0 \$0.00
Total		23	\$4,770,702.33	100%	0 \$0.00	(0 \$0.00
3138M5HM4	Unavailable	15	\$4,308,295.37	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$4,308,295.37	100%	0 \$0.00	(0 \$0.00
3138M5HT9	Unavailable	87	\$15,770,455.46	100%	0 \$0.00	NA	0 \$0.00
Total		87	\$15,770,455.46	100%	0 \$0.00	(0 \$0.00
3138M5PD5	FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,294,954.15		0 \$0.00		0 \$0.00
Total		9	\$1,445,236.91	100%	0 \$0.00		0 \$0.00
3138M5PE3	FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0 \$0.00	NA	0 \$0.00
m ()	Unavailable	7	\$1,823,191.52		0 \$0.00		0 \$0.00
Total		8	\$1,983,959.13	100%	0 \$0.00		0 \$0.00
3138M5PF0	FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$3,021,536.15	85.36%			0 \$0.00
Total		31	\$3,539,944.54	100%	0 \$0.00	(0 \$0.00
3138M5PG8		3	\$198,037.56	13.64%	0 \$0.00	NA	0\$0.00

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	FREEDOM MORTGAGE CORP				
	Unavailable	13	\$1,253,882.77	86.36% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,451,920.33	100% 0 \$0.00	0 \$0.00
	THE WANTED SCHOOL				
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,591.45	4.08% 0 \$0.00	NA 0 \$0.00
Total	Onevariable	28	\$3,619,440.66	100% 0 \$0.00	0 \$0.00
			. , ,		
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,119,767.91	100% 0 \$0.00	0 \$0.00
			·		
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,890,573.36	15.61% 0 \$0.00	NA 0 \$0.00
Total		82	\$18,512,505.28	100% 0 \$0.00	0 \$0.00
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,416,188.47	16.5% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,703,737.54	100% 0 \$0.00	0 \$0.00
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$136,410.00	3.1% 0 \$0.00	NA 0 \$0.00
Total		66	\$4,397,663.58	100% 0 \$0.00	0 \$0.00
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$301,900.00	6.21% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,863,939.84	100% 0 \$0.00	0 \$0.00
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,446.19	7.01% 0 \$0.00	NA 0 \$0.00
Total		73	\$9,512,339.28	100% 0 \$0.00	0 \$0.00
3138M5S91	THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,377,525.69	100% 0 \$0.00	0 \$0.00
3138M5SF7	THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,311,375.86	21.6% 0 \$0.00	NA 0 \$0.00

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Total		79	\$19,961,415.16	100% 0 \$0.00	0 \$0.00
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3138M5SG5	THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,356,012.39	12.15% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,395,237.81	100% 0 \$0.00	0 \$0.00
3138M5SH3	THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$73,786.21	3.69% 0 \$0.00	NA 0 \$0.00
Total		34	\$1,999,648.82	100% 0 \$0.00	0 \$0.00
3138M5SJ9	THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,858.35	4.9% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,875,288.88	100% 0 \$0.00	0 \$0.00
3138M5SK6	THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$813,827.27	15.79% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,154,858.43	100% 0 \$0.00	0 \$0.00
3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$648,633.12	17.2% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,771,717.01	100% 0 \$0.00	0 \$0.00
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,653,992.75	14.86% 0 \$0.00	NA 0 \$0.00
Total		43	\$11,127,576.76	100% 0 \$0.00	0 \$0.00
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$196,417.58	7.36% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,670,382.89	100% 0 \$0.00	0 \$0.00
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$305,580.37	7.32% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,173,561.48	100% 0 \$0.00	0 \$0.00
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,590,071.57	100% 0 \$0.00	0 \$0.00

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3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$385,604.88	3.86% 0 \$0.00	NA 0 \$0.00
Total		76	\$9,996,951.13	100% 0 \$0.00	0 \$0.00
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$639,581.64	8.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,609,777.24	100% 0 \$0.00	0 \$0.00
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,605,629.13	100% 0 \$0.00	0 \$0.00
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,607,523.31	100% 0 \$0.00	0 \$0.00
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,149,799.87	100% 0 \$0.00	0 \$0.00
3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,290,478.82	100% 0 \$0.00	0 \$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,203,030.92	100% 0 \$0.00	0 \$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,699,298.61	100% 0 \$0.00	0 \$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,995,140.19	100% 0 \$0.00	0 \$0.00
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,264,057.45	100% 0 \$0.00	0 \$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,241,671.80	100% 0 \$0.00	0 \$0.00
3138M5TC3		78	\$4,632,195.20	96.76% 0 \$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK				
	Unavailable	2	\$155,300.00	3.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	80	\$4,787,495.20	100% 0 \$0.00	0 \$0.00
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3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,728,898.34	100% 0 \$0.00	0 \$0.00
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,492.14	3.47% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,443,263.14	100% 0 \$0.00	0 \$0.00
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$125,442.08	1.41% 0 \$0.00	NA 0 \$0.00
Total		129	\$8,871,560.52	100% 0 \$0.00	0 \$0.00
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$177,887.55	2.13% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,354,921.49	100% 0 \$0.00	0 \$0.00
3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$290,805.82	2.7% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,782,905.00	100% 0 \$0.00	0 \$0.00
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$239,646.43	3.41% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,024,785.88	100% 0 \$0.00	0 \$0.00
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$420,424.32	4.58% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,179,994.77	100% 0 \$0.00	0 \$0.00
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,445.75	1.74% 0 \$0.00	NA 0 \$0.00
Total		61	\$7,166,052.39	100% 0 \$0.00	0 \$0.00
3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68% 0 \$0.00	NA 0 \$0.00
D 10 01/10 D 20	Unavailable	1	\$134,801.00	1.32% 0 \$0.00	NA 0 \$0.00
Total		74	\$10,204,221.73	100% 0 \$0.00	0 \$0.00
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65% 0 \$0.00	NA 0 \$0.00
DISOMODIS	Unavailable	155	\$4,069,195.35	11.35% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	148	\$35,864,094.65	100% 0 \$0.00	0 \$0.00

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3138M6BG1	CITIMORTGAGE, INC	58	\$16,757,867.80	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,757,867.80	100% 0 \$0.00	0 \$0.00
3138M6BH9	CITIMORTGAGE, INC	52	\$8,449,970.73	96.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$319,285.82	3.64% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,769,256.55	100% 0 \$0.00	0 \$0.00
3138M6BJ5	CITIMORTGAGE, INC	40	\$11,243,094.19	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,243,094.19	100% 0 \$0.00	0 \$0.00
2129M6DV2	CITIMODECACE INC	0	¢1 909 109 12	74.02% 0 \$0.00	NA 0 \$0.00
3138M6BK2	CITIMORTGAGE, INC Unavailable	9	\$1,898,108.12	25.98% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$666,364.59	100% 0 \$0.00	0 \$0.00
Total		12	\$2,564,472.71	100% 0 \$0.00	0 50.00
3138M6BL0	CITIMORTGAGE, INC	11	\$3,064,262.92	85.78% 0 \$0.00	NA 0 \$0.00
21301/10 D E0	Unavailable	1	\$507,836.83	14.22% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	12	\$3,572,099.75	100% 0 \$0.00	0 \$0.00
			+		
3138M6BM8	CITIMORTGAGE, INC	4	\$1,244,992.15	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	4	\$1,244,992.15	100% 0 \$0.00	0 \$0.00
			, ,		
3138M6BP1	CITIMORTGAGE, INC	5	\$1,699,541.89	90.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,221.25	9.3% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,873,763.14	100% 0 \$0.00	0 \$0.00
3138M6BR7	CITIMORTGAGE, INC	2	\$535,470.00	50.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$522,665.00	49.39% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,058,135.00	100% 0 \$0.00	0 \$0.00
3138M6KK2	Unavailable	20	\$7,786,189.83	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$7,786,189.83	100% 0 \$0.00	0 \$0.00
2120146117	77 111	27	¢10.700.205.57	1000 000	ΝΑ 0 Φ0 00
3138M6KR7	Unavailable	27	\$10,780,225.57	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$10,780,225.57	100% 0 \$0.00	0 \$0.00
3138M6KT3	Unavailable	4	\$1,066,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	4	\$1,066,800.00	100% 0 \$0.00	0 \$0.00
Iotai		+ +	φ1,000,000.00	100 /6 0 \$0.00	υ φυ.υυ
3138M6MB0	Unavailable	137	\$34,515,203.33	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	137	\$34,515,203.33	100% 0 \$0.00	0 \$0.00
3138M6MC8	Unavailable	118	\$25,304,311.45	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$25,304,311.45	100% 0 \$0.00	0 \$0.00
3138M6MH7	Unavailable	82	\$18,344,974.29	100% 0 \$0.00	NA 0 \$0.00

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Total		82	\$18,344,974.29	100% 0 \$0.00	0 \$0.00
21202462412	TT 11.1	12	Φ5 167 502 00	1000 000	N. A. O. (20 O. O.)
3138M6MJ3	Unavailable	42	\$5,167,503.99	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,167,503.99	100% 0 \$0.00	0 \$0.00
3138M6MK0	Unavailable	144	\$40,468,600.79	100% 0 \$0.00	NA 0 \$0.00
Total		144	\$40,468,600.79	100% 0 \$0.00	0 \$0.00
212076747	** ** 11	10	ф2 224 2 <i>C</i> 4 2 <i>C</i>	100% 0 00 00	N. 4 10 00 00
3138M6ML8	Unavailable	13	\$2,324,364.26	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,324,364.26	100% 0 \$0.00	0 \$0.00
3138M6MM6	Unavailable	32	\$6,370,715.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,370,715.00	100% 0 \$0.00	0 \$0.00
212014614014	TT '1 1 1	10	¢1 006 550 00	1000 000	NIA 0 00 00
3138M6MN4	Unavailable	10	\$1,096,550.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,096,550.00	100% 0 \$0.00	0 \$0.00
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,792,539.55	100% 0 \$0.00	0 \$0.00
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,653,178.75	100% 0 \$0.00	0 \$0.00
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100% 0 \$0.00	NA 0 \$0.00
Total		186	\$46,308,528.23	100% 0 \$0.00	0 \$0.00
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100% 0 \$0.00	NA 0 \$0.00
Total		248	\$49,207,626.94	100% 0 \$0.00	0 \$0.00
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$2,960,238.02	100% 0 \$0.00	0 \$0.00
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,001,611.78	100% 0 \$0.00	0 \$0.00
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$10,442,396.94	100% 0 \$0.00	0 \$0.00
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,129,838.92	100% 0 \$0.00	0 \$0.00
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100% 0 \$0.00	NA 0 \$0.00
Total	REGIONS DAINE	15	\$2,684,361.96	100% 0 \$0.00	0 \$0.00
					- 17 000
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100% 0 \$0.00	NA 0 \$0.00

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	24	\$3,013,617.37	100% 0 \$0.00	0 \$0.00
REGIONS BANK	53	\$9 606 959 26	100% 0 \$0.00	NA 0 \$0.00
REGIONS BAINK	53	\$9,606,959.26		
			10011010	77.1040.00
REGIONS BANK				
	9	\$1,765,575.84	100% 0 50.00	0 50.00
REGIONS BANK	25	\$5,261,352.41	100% 0 \$0.00	NA 0 \$0.00
	25	\$5,261,352.41	100% 0 \$0.00	0 \$0.00
DECIONS DANK	1.7	¢2.106.207.10	100% 0 \$0.00	NIA O CO OO
REGIONS BANK		1		
	1/	\$3,100,297.19	100% 0 50.00	0 50.00
REGIONS BANK	45	\$7,927,517.29	100% 0 \$0.00	NA 0 \$0.00
	45	\$7,927,517.29	100% 0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69% 0 \$0.00	NA 0 \$0.00
Unavailable	39	\$10,102,539.36	93.31% 0 \$0.00	NA 0 \$0.00
	42	\$10,827,039.36	100% 0 \$0.00	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82% 0 \$0.00	NA 0 \$0.00
Unavailable	34	\$4,017,077.70	97.18% 0 \$0.00	NA 0 \$0.00
	35	\$4,133,557.04	100% 0 \$0.00	0 \$0.00
Unavailable	2	\$682,500.00	100% 0 \$0.00	NA 0 \$0.00
	2	\$682,500.00		
CITIMORTGAGE INC	8	\$915 293 58	57.88% 0.\$0.00	NA 0 \$0.00
,				
	13	\$1,581,406.36		
CIMP CODE A CE DIC	22	Φ 5 021 012 54	50.50 % 0.00	N. 4 0 00 00
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Unavanable	30	\$6,322,647.46		
CITIMORTGAGE, INC	76	\$5,115,006.60		
	76	\$5,115,006.60	100% 0 \$0.00	0 \$0.00
CITIMORTGAGE, INC	33	\$3,201,511.47	81.95% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$705,021.81		i i i
	40	\$3,906,533.28	100% 0 \$0.00	0 \$0.00
CITIMOPTGACE INC	16	\$1 876 <i>4</i> 20 80	60 0% 0 \$0 00	NA 0 00 00
CITIMORTGAGE, INC	16	\$1,876,420.80	69.9% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK REGIONS BANK FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC Unavailable	REGIONS BANK 53 53 53 53 53 53 53 5	REGIONS BANK 53 \$9,606,959.26 REGIONS BANK 9 \$1,765,575.84 REGIONS BANK 25 \$5,261,352.41 REGIONS BANK 17 \$3,106,297.19 REGIONS BANK 45 \$7,927,517.29 FRANKLIN AMERICAN MORTGAGE COMPANY 10navailable 34 \$4,017,077.70 TRANKLIN AMERICAN 35 \$4,133,557.04 Unavailable 34 \$4,017,077.70 TRANKLIN AMERICAN 35 \$4,133,557.04 Unavailable 2 \$682,500.00 CITIMORTGAGE, INC 8 \$915,293.58 Unavailable 5 \$666,112.78 Unavailable 8 \$1,290,834.92 CITIMORTGAGE, INC 22 \$5,031,812.54 Unavailable 8 \$1,290,834.92 CITIMORTGAGE, INC 76 \$5,115,006.60 CITIMORTGAGE, INC 76 \$5,115,006.60 CITIMORTGAGE, INC 76 \$5,115,006.60 CITIMORTGAGE, INC 33 \$3,201,511.47 Unavailable 7 \$705,021.81 40 \$3,906,533.28	REGIONS BANK 53 \$9,606,959.26 100% 0 \$0.00 REGIONS BANK 9 \$1,765,575.84 100% 0 \$0.00 REGIONS BANK 9 \$1,765,575.84 100% 0 \$0.00 REGIONS BANK 25 \$5,261,352.41 100% 0 \$0.00 REGIONS BANK 17 \$3,106,297.19 100% 0 \$0.00 REGIONS BANK 17 \$3,106,297.19 100% 0 \$0.00 REGIONS BANK 45 \$7,927,517.29 100% 0 \$0.00 REGIONS BANK 45 \$7,927,517.29 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$724,500.00 6.69% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$116,479.34 2.82% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$116,479.34 2.82% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$116,479.34 2.82% 0 \$0.00 Unavailable 34 \$4,017,077.70 97.18% 0 \$0.00 Unavailable 2 \$682,500.00 100% 0 \$0.00 CITIMORTGAGE, INC 8 \$915,293.58 57.88% 0 \$0.00 Unavailable 5 \$666,112.78 42.12% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,031,812.54 79.58% 0 \$0.00 Unavailable 8 \$1,290,834.92 20.42% 0 \$0.00 CITIMORTGAGE, INC 22 \$5,031,812.54 79.58% 0 \$0.00 CITIMORTGAGE, INC 76 \$5,115,006.60 100% 0 \$0.00 CITIMORTGAGE, INC 33 \$3,201,511.47 81.95% 0 \$0.00 CITIMORTGAGE, INC 33 \$3,201,511.47 81.95% 0 \$0.00 CITIMORTGAGE, INC 33 \$3,201,511.47 81.95% 0 \$0.00 CITIMORTGAGE, INC 33 \$3,906,533.28 100% 0 \$0.00

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	Unavailable	7	\$807,961.52	30.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$2,684,382.32	100% 0 \$0.00	0 \$0.00
10441			\$2,001,002.02	100 /0 0 0000	0 40.00
3138M7CP8	CITIMORTGAGE, INC	125	\$8,272,200.38	98.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$160,045.72	1.9% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,432,246.10	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138M7CQ6	CITIMORTGAGE, INC	41	\$7,195,254.07	96.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$223,668.38	3.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,418,922.45	100% 0 \$0.00	0 \$0.00
			, ,		
3138M7CR4	CITIMORTGAGE, INC	74	\$7,248,050.10	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,248,050.10	100% 0 \$0.00	0 \$0.00
3138M7CS2	CITIMORTGAGE, INC	30	\$7,381,285.41	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,381,285.41	100% 0 \$0.00	0 \$0.00
3138M7CT0	CITIMORTGAGE, INC	35	\$4,099,461.66	97.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,501.14	2.9% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,221,962.80	100% 0 \$0.00	0 \$0.00
3138M7CU7	CITIMORTGAGE, INC	43	\$5,885,625.43	95.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$265,819.29	4.32% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,151,444.72	100% 0 \$0.00	0 \$0.00
3138M7CV5	CITIMORTGAGE, INC	91	\$22,942,908.06	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$22,942,908.06	100% 0 \$0.00	0 \$0.00
3138M7CW3	CITIMORTGAGE, INC	13	\$3,686,256.48	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,686,256.48	100% 0 \$0.00	0 \$0.00
3138M7CY9	CITIMORTGAGE, INC	13	\$3,167,347.06	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,167,347.06	100% 0 \$0.00	0 \$0.00
3138M7F26	GUARANTEED RATE, INC	20	\$5,487,763.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,487,763.00	100% 0 \$0.00	0 \$0.00
3138M7F34	GUARANTEED RATE, INC	11	\$2,220,561.13	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,220,561.13	100% 0 \$0.00	0 \$0.00
					<u> </u>
3138M7F42	GUARANTEED RATE, INC	16	\$4,340,110.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,340,110.34	100% 0 \$0.00	0 \$0.00
				1001111	77.101.5
3138M7F59	GUARANTEED RATE, INC	6	\$1,684,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,684,900.00	100% 0 \$0.00	0 \$0.00

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3138M7F67	GUARANTEED RATE, INC	6	\$1,336,823.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	6	\$1,336,823.00	100% 0 \$0.00	0 \$0.00
3138M7F75	GUARANTEED RATE, INC	10	\$2,212,406.00	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$2,212,406.00	100% 0 \$0.00	0 \$0.00
3138M7F83	CITAD ANTEED DATE INC	7	¢1 905 000 00	100% 0 \$0.00	NA 0 \$0.00
Total	GUARANTEED RATE, INC	7	\$1,895,000.00 \$1,895,000.00	100%	0 \$0.00
3138M7F91	CHADANTEED DATE INC	13	¢2 725 202 00	100% 0 \$0.00	NA 0 \$0.00
Total	GUARANTEED RATE, INC	13	\$2,735,392.00 \$2,735,392.00	100%	0 \$0.00
			01.017.007.16	1007 040 00	27.1 0 00 00
3138M7FW0 Total	GUARANTEED RATE, INC	4 4	\$1,217,207.16 \$1,217,207.16	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			. , ,		
3138M7FX8	GUARANTEED RATE, INC	13	\$3,278,419.29	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,278,419.29	100% 0 \$0.00	0 \$0.00
3138M7FY6	GUARANTEED RATE, INC	13	\$2,555,076.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,555,076.57	100% 0 \$0.00	0 \$0.00
3138M7FZ3	GUARANTEED RATE, INC	21	\$4,670,105.52	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,670,105.52	100% 0 \$0.00	0 \$0.00
3138M7GA7	GUARANTEED RATE, INC	11	\$2,952,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,952,300.00	100% 0 \$0.00	0 \$0.00
3138M7GB5	GUARANTEED RATE, INC	8	\$1,282,118.61	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,282,118.61	100% 0 \$0.00	0 \$0.00
3138M7GD1	GUARANTEED RATE, INC	31	\$7,490,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,490,700.00	100% 0 \$0.00	0 \$0.00
3138M7GE9	GUARANTEED RATE, INC	22	\$5,936,225.00	100% 0 \$0.00	NA 0 \$0.00
Total	GOTHATIVIELD KITTE, ITTE	22	\$5,936,225.00	100% 0 \$0.00	0 \$0.00
2120747	CILL DANGEED DAGE NA	2.1	0.4.72 0.60 7 .04	10000 000	N. A. O. DO. O.O.
3138M7GG4 Total	GUARANTEED RATE, INC	21 21	\$4,729,607.84 \$4,729,607.84	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			* -,. =>,007101	20070 0 0000	0,4000
3138M7GH2	GUARANTEED RATE, INC	9	\$1,965,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,965,500.00	100% 0 \$0.00	0 \$0.00
3138M7J63	SUNTRUST MORTGAGE INC	173	\$37,246,217.29	98.33% 0 \$0.00	NA 0 \$0.00

	77 '1 11	2	ФC22 001 0C	1 (70) 0 00 00	N IA 0 00 00
TD 4.1	Unavailable	3	\$633,081.96	1.67% 0 \$0.00	NA 0 \$0.00
Total		176	\$37,879,299.25	100% 0 \$0.00	0 \$0.00
	SUNTRUST MORTGAGE				
3138M7J71	INC	58	\$11,607,578.44	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,607,578.44	100% 0 \$0.00	0 \$0.00
	OLD TEDLICE MODES A SE				
3138M7J89	SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$476,836.90	2.52% 0 \$0.00	NA 0 \$0.00
Total		100	\$18,948,221.24	100% 0 \$0.00	0 \$0.00
	CLINITELLICE MODECA CE				- -
3138M7J97	SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$12,515,879.23	100% 0 \$0.00	0 \$0.00
3138M7KA2	SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100% 0 \$0.00	NA 0 \$0.00
Total	ii (C	40	\$7,925,907.17	100% 0 \$0.00	0 \$0.00
			ψ <i>1,92</i> 20 92 0 1 1 1 1	100 /0 0 0 0	Ι Ψ σ σ σ σ
3138M7KB0	SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,632,607.28	100% 0 \$0.00	0 \$0.00
			. ,		
3138M7KC8	SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$11,858,636.58	77.77% 0 \$0.00	NA 0 \$0.00
Total		46	\$15,248,180.76	100% 0 \$0.00	0 \$0.00
3138M7KD6	SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$20,016,510.53	79.15% 0 \$0.00	NA 0 \$0.00
Total		81	\$25,290,045.75	100% 0 \$0.00	0 \$0.00
3138M7KE4	SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,058,299.05	59.24% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,162,675.18	100% 0 \$0.00	0 \$0.00
	CLINEDIUM MODECA CE				
3138M7KF1	SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,657,862.86	73.84% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,661,977.91	100% 0 \$0.00	0 \$0.00
	CLINTDLICT MODTO A CE				
3138M7KG9	SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15% 0 \$0.00	NA 0 \$0.00

	Unavailable	280	\$91,826,829.64	68.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	411	\$133,375,834.96	100% 0 \$0.00	0 \$0.00
1 0001			\$100,000 Hz 0	20070 0 00000	0,40.00
3138M7KH7	SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,005,830.17	39.16% 0 \$0.00	NA 0 \$0.00
Total		76	\$5,121,529.96	100% 0 \$0.00	0 \$0.00
3138M7KJ3	SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,554,009.59	65.22% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,982,668.57	100% 0 \$0.00	0 \$0.00
3138M7KK0	SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$373,200.00	29.03% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,285,364.02	100% 0 \$0.00	0 \$0.00
3138M7KL8	SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$715,516.46	32.98% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,169,407.03	100% 0 \$0.00	0 \$0.00
3138M7KM6	SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,453,409.72	57.51% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,222,272.44	100% 0 \$0.00	0 \$0.00
3138M7KN4	SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$4,977,232.86		NA 0 \$0.00
Total		60	\$7,098,894.17	100% 0 \$0.00	0 \$0.00
3138M7KP9	SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,646,584.14	62.38% 0 \$0.00	NA 0 \$0.00
Total		68	\$17,067,726.38	100% 0 \$0.00	0 \$0.00
3138M7KQ7	SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$11,433,779.43	71.45% 0 \$0.00	NA 0 \$0.00
Total		115	\$16,001,553.82	100% 0 \$0.00	0 \$0.00
	CLINITED FOR MODITION OF				-
3138M7KR5	SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$11,877,268.41	71.4% 0 \$0.00	NA 0 \$0.00

Total		102	\$16,633,881.25	100% 0 \$0.00	0 \$0.00
3138M7KS3	SUNTRUST MORTGAGE INC	77	\$4,943,148.25	69.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,209,059.65	30.89% 0 \$0.00	NA 0 \$0.00
Total		110	\$7,152,207.90	100% 0 \$0.00	0 \$0.00
3138M7KT1	SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,619,889.05	23.15% 0 \$0.00	NA 0 \$0.00
Total		115	\$11,315,607.10	100% 0 \$0.00	0 \$0.00
3138M7KU8	SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,288,948.04	10.61% 0 \$0.00	NA 0 \$0.00
Total		53	\$12,148,741.08	100% 0 \$0.00	0 \$0.00
3138M7KV6	SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$140,000.00	0.9% 0 \$0.00	NA 0 \$0.00
Total		70	\$15,559,082.34	100% 0 \$0.00	0 \$0.00
3138M7KW4	SUNTRUST MORTGAGE INC	102	\$22,529,098.34	97.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$669,253.61	2.88% 0 \$0.00	NA 0 \$0.00
Total		105	\$23,198,351.95	100% 0 \$0.00	0 \$0.00
3138M7KX2	SUNTRUST MORTGAGE INC	68	\$7,961,823.20	83.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,541,227.56	16.22% 0 \$0.00	NA 0 \$0.00
Total		81	\$9,503,050.76	100% 0 \$0.00	0 \$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,796,168.45	100% 0 \$0.00	0 \$0.00
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,328,539.14	100% 0 \$0.00	0 \$0.00
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$4,392,851.87	100% 0 \$0.00	0 \$0.00
2129M7V67		10	¢2 202 207 70	100% 000 00	NA OLSO OO
3138M7X67		10	\$2,283,207.78	100% 0 \$0.00	NA 0 \$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION				
Total		10	\$2,283,207.78	100% 0 \$0.00	0 \$0.00
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,462,962.51	100% 0 \$0.00	0 \$0.00
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,482,920.25	100% 0 \$0.00	0 \$0.00
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,916,028.48	100% 0 \$0.00	0 \$0.00
3138M7YA7	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,453,602.21	100% 0 \$0.00	0 \$0.00
3138M7YB5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,702,496.23	100% 0 \$0.00	0 \$0.00
3138M7YC3	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$29,188,529.79	100% 0 \$0.00	0 \$0.00
3138M7YD1	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,376,394.35	100% 0 \$0.00	0 \$0.00
3138M7YE9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,551,910.78	100% 0 \$0.00	0 \$0.00
3138M7YF6	CAPITAL ONE, NATIONAL	14	\$1,390,750.00	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
Total		14	\$1,390,750.00	100% 0 \$0.00	0 \$0.00
3138M7YG4	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$13,037,226.91	100% 0 \$0.00	0 \$0.00
3138M7YH2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,142,904.40	100% 0 \$0.00	0 \$0.00
3138M7YJ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,042,095.00	100% 0 \$0.00	0 \$0.00
3138M7YK5	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,978,212.09	100% 0 \$0.00	0 \$0.00
3138M7YM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,496,826.00	100% 0 \$0.00	0 \$0.00
3138M8JU8	WELLS FARGO BANK, N.A	154	\$46,853,507.97	94% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 165	\$2,992,568.20 \$49,846,076.17	6% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138M8JV6	WELLS FARGO BANK, N.A Unavailable	161	\$44,630,823.87 \$5,676,294.20	88.72% 0 \$0.00 11.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	182	\$50,307,118.07	100% 0 \$0.00	0 \$0.00
3138M8JW4	WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 164	\$1,476,477.51 \$50,390,912.58	2.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138M8JX2	WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15	\$4,904,839.46	7.53% 0 \$0.00	NA 0 \$0.00
Total		214	\$65,151,859.80	100% 0 \$0.00	0 \$0.00

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3138M8TU7	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,464,107.24	100% 0 \$0.00	0 \$0.00
3138M94R9	USAA DIRECT DELIVERY	50		100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,508,606.50	100% 0 \$0.00	0 \$0.00
3138M94S7	USAA DIRECT DELIVERY	37	\$3,596,350.27	100% 0 \$0.00	NA 0 \$0.00
Total	GOLLI DIKEGI BELI IBKI	37	\$3,596,350.27	100% 0 \$0.00	0 \$0.00
			40,0000000		
3138M94T5	USAA DIRECT DELIVERY	48	\$5,685,673.99	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$5,685,673.99	100% 0 \$0.00	0 \$0.00
3138M94U2	USAA DIRECT DELIVERY	71	\$9,874,800.41	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$9,874,800.41	100% 0 \$0.00	0 \$0.00
3138M94V0	USAA DIRECT DELIVERY	69	\$11,278,993.26	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,278,993.26	100% 0 \$0.00	0 \$0.00
3138M94W8	USAA DIRECT DELIVERY	567	\$157,107,384.78	100% 0 \$0.00	NA 0 \$0.00
Total		567	\$157,107,384.78	100% 0 \$0.00	0 \$0.00
3138M94X6	USAA DIRECT DELIVERY	45	\$3,014,702.64	100% 0 \$0.00	NA 0 \$0.00
Total	COMPDICE PER VERT	45	\$3,014,702.64	100% 0 \$0.00	0 \$0.00
			40,0000		
3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,720,995.86	100% 0 \$0.00	0 \$0.00
21207 (0.4571	VIGAA DIDECTI DEL WEDV	2.2	ф2 0 7 4 40 6 00	10000 00000	N. 4 0 00 00
3138M94Z1	USAA DIRECT DELIVERY	33 33	\$3,854,486.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		33	\$3,854,486.98	100% 0 \$0.00	0 50.00
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100% 0 \$0.00	NA 0 \$0.00
Total	COMP DIRECT DELIVERY	69	\$9,541,499.39	100% 0 \$0.00	0 \$0.00
			4- 9- 1-9 1-1		
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$9,199,827.66	100% 0 \$0.00	0 \$0.00
				10001	
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100% 0 \$0.00	NA 0 \$0.00
Total		167	\$45,828,697.42	100% 0 \$0.00	0 \$0.00
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100% 0 \$0.00	NA 0 \$0.00
Total	CS. II DIKECI DELI VEKT	21	\$1,741,194.05	100% 0 \$0.00	0 \$0.00
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3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,449,767.50	100% 0 \$0.00	0 \$0.00
21207 (0 5 77.4	VIGAA DIDECTION VIEDA	1.5	#2.405.455.05	100% 0 00 00	NA 0 00 00
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,405,455.05	100% 0 \$0.00	0 \$0.00
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$4,181,238.67	100% 0 \$0.00	0 \$0.00
21207405110	VIGA A DIDECT DEL HIEDI		Φ 5 204 2 5 0 60	100000000	N. A. O.
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		54	\$5,304,270.69	100% 0 \$0.00	0 50.00
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,849,041.77	100% 0 \$0.00	0 \$0.00
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,435,949.11	100% 0 \$0.00	0 \$0.00
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	61	\$9,881,075.57	100% 0 \$0.00	0 \$0.00
Total		UI	ψ,,001,073.57	100 /ε 0 φ0.00	0 0.00
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100% 0 \$0.00	NA 0 \$0.00
Total		217	\$54,666,349.54	100% 0 \$0.00	0 \$0.00
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,811,711.09	100% 0 \$0.00	0 \$0.00
3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100% 0 \$0.00	NA 0 \$0.00
Total	egint Bittelet BBBi (BKT	37	\$3,643,809.97	100% 0 \$0.00	0 \$0.00
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,411,865.31	100% 0 \$0.00	0 \$0.00
2120M05D0	IIGAA DIDECT DEL WEDY	1.4	¢1 020 651 12	1000 000	N/A 0 00 00
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13 \$1,920,651.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,920,051.15	100% 0 50.00	0 50.00
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,259,983.75	100% 0 \$0.00	0 \$0.00
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,146,339.25	100% 0 \$0.00	0 \$0.00
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100% 0 \$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	63	\$12,661,312.53	100% 0 \$0.00	0 \$0.00
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3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,876,518.69	100% 0 \$0.00	0 \$0.00
21201/0533/7	TIGAA DIDECE DEL WEDV	1.1	¢1 201 001 00	10000 0 00	NIA 0 00 00
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,281,901.00	100% 0 50.00	0 \$0.00
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,211,791.00	100% 0 \$0.00	0 \$0.00
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,448,060.00	100% 0 \$0.00	0 \$0.00
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$16,955,979.25	100% 0 \$0.00	0 \$0.00
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3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,040,397.00	100% 0 \$0.00	0 \$0.00
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,031,168.00	100% 0 \$0.00	0 \$0.00
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100% 0 \$0.00	NA 0 \$0.00
Total	COM DIRECT BLEIVERT	8	\$1,097,784.00	100% 0 \$0.00	0 \$0.00
Total		U	Ψ1,027,704.00	100 /ε 0 φ0.00	ψοισσ
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,684,436.00	100% 0 \$0.00	0 \$0.00
3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,543,775.00	100% 0 \$0.00	0 \$0.00
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100% 0 \$0.00	NA 0 \$0.00
Total	OG/M DIRECT BELIVERT	23	\$2,262,296.00	100% 0 \$0.00	0 \$0.00
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3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,652,556.00	100% 0 \$0.00	0 \$0.00
3138М96Н9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,157,462.00	100% 0 \$0.00	0 \$0.00
2120M0615	LICA A DIDECT DELIVEDY	56	\$0.160.244.00	100% 0 \$0.00	NA 0 \$0.00
3138M96J5 Total	USAA DIRECT DELIVERY	56 56	\$9,169,344.00 \$9,169,344.00	100% 0 \$0.00	0 \$0.00
l Utai		50	φ 2,102,344.00	100 % 0 50.00	υ φυ.υυ
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100% 0 \$0.00	NA 0 \$0.00
Total		238	\$64,490,666.43	100% 0 \$0.00	0 \$0.00
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3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,647,046.00	100% 0 \$0.00	0 \$0.00
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,961,663.82	100% 0 \$0.00	0 \$0.00
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	CS/IT DIRECT BELIVERT	19	\$2,515,100.00	100% 0 \$0.00	0 \$0.00
10001		12	Ψ 2 ,ε1ε,100.00	100 /ε ο φοισο	0 40.00
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,386,291.85	100% 0 \$0.00	0 \$0.00
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3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,262,538.00	100% 0 \$0.00	0 \$0.00
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,214,985.00	100% 0 \$0.00	0 \$0.00
3138M9KC4	SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$658,969.09	100% 0 \$0.00	0 \$0.00
3138M9KP5	Unavailable	11	\$1,581,296.84	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,581,296.84	100% 0 \$0.00	0 \$0.00
3138M9LQ2	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$641,600.00	20.45% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,137,050.00	100% 0 \$0.00	0 \$0.00
3138M9LR0	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$998,685.00	28.22% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,538,507.00	100% 0 \$0.00	0 \$0.00
3138M9LS8	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	7	\$1,430,900.00	35.15% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,071,000.00	100% 0 \$0.00	0 \$0.00
3138M9LT6	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100% 0 \$0.00	NA 0 \$0.00

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Total		11	\$2,590,400.00	100% 0 \$0.00	0 \$0.00
3138M9LU3	PINNACLE CAPITAL MORTGAGE	8	\$2,841,350.00	64.17% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	5	\$1,586,600.00	35.83% 0 \$0.00	NA 0 \$0.00
Total	Onavariable	13	\$4,427,950.00	100% 0 \$0.00	0 \$0.00
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3138M9LV1	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,528,253.00	30.77% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,966,169.00	100% 0 \$0.00	0 \$0.00
3138M9LW9	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,392,825.00	48.94% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,889,725.00	100% 0 \$0.00	0 \$0.00
3138M9N23	Unavailable	14	\$3,754,746.93	100% 0 \$0.00	NA 0 \$0.00
Total	O MAN WILWOOD	14	\$3,754,746.93	100% 0 \$0.00	0 \$0.00
21207407421	** '111	1.6	#2 404 010 00	100% 040 00	N. 4 0 00 00
3138M9N31	Unavailable	16	\$3,494,819.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		16	\$3,494,819.00	100% 0 \$0.00	0 \$0.00
3138M9N49	Unavailable	7	\$1,769,566.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,769,566.53	100% 0 \$0.00	0 \$0.00
3138M9N56	Unavailable	19	\$4,762,476.72	100% 0 \$0.00	NA 0 \$0.00
Total	O AW WANGE	19	\$4,762,476.72	100% 0 \$0.00	0 \$0.00
3138M9N64	Unavailable	26	\$2,117,071.88	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,117,071.88	100% 0 \$0.00	0 \$0.00
3138M9N72	Unavailable	15	\$1,766,550.70	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,766,550.70	100% 0 \$0.00	0 \$0.00
3138M9N80	Unavailable	7	\$1,144,409.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,144,409.00	100% 0 \$0.00	0 \$0.00
3138M9N98	Unavailable	6	\$1,425,162.38	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	6	\$1,425,162.38 \$1,425,162.38	100% 0 \$0.00	0 \$0.00
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3138M9NS6	Unavailable	20	\$5,024,692.18	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,024,692.18	100% 0 \$0.00	0 \$0.00

	1				
3138M9NT4	Unavailable	8	\$1,888,193.87	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,888,193.87	100% 0 \$0.00	0 \$0.00
3138M9NU1	Unavailable	10	\$2,354,218.28	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$2,354,218.28	100% 0 \$0.00	0 \$0.00
2422752775		2.1	47.400.677.60	100000000000000000000000000000000000000	77.4 0 00 00
3138M9NV9 Total	Unavailable	24 24	\$5,423,677.69 \$5,423,677.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		24	ψ5,425,677.65	100 /ε 0 φ0.00	υ ψοίου
3138M9NW7	Unavailable	10	\$1,141,483.84	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,141,483.84	100% 0 \$0.00	0 \$0.00
3138M9NX5	Unavailable	6	\$1,603,684.07	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,603,684.07	100% 0 \$0.00	0 \$0.00
3138M9NY3	Unavailable	13	\$3,269,349.91	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	13	\$3,269,349.91	100% 0 \$0.00	0 \$0.00
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3138M9NZ0	Unavailable	5	\$1,608,186.18	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,608,186.18	100% 0 \$0.00	0 \$0.00
3138M9PA3	Unavailable	8	\$2,799,707.81	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	8	\$2,799,707.81	100% 0 \$0.00	0 \$0.00
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3138M9PB1	Unavailable	15	\$3,685,883.34	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,685,883.34	100% 0 \$0.00	0 \$0.00
2120140120	77 711	1.5	Φ1 542 00 C 02	1000 000 00	ΝΙΑ 0 Φ0 00
3138M9PC9 Total	Unavailable	15 15	\$1,543,096.92 \$1,543,096.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		15	\$1,545,090.92	100 % 0 \$0.00	0,50.00
3138M9PD7	Unavailable	6	\$1,191,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,191,400.00	100% 0 \$0.00	0 \$0.00
212034011310	TT '1.11	107	Φ42.572.505.10	1000 000 00	ΝΙΑ 0 Φ0 00
3138M9UN9 Total	Unavailable	107 107	\$43,573,595.10 \$43,573,595.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		107	\$45,575,595.10	100% 0 50.00	0,50.00
3138M9UP4	Unavailable	126	\$51,874,956.83	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$51,874,956.83	100% 0 \$0.00	0 \$0.00
3138M9X22	FIRST BANK DBA FIRST	68	\$16,936,105.80	100% 0 \$0.00	NA 0 \$0.00
Total	BANK MORTGAGE	68	\$16,936,105.80	100% 0 \$0.00	0 \$0.00
7,000		00	Ψ10,250,105.00	100 /0 0 ψ0.00	σφο.σσ
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100% 0 \$0.00	NA 0 \$0.00

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Total		23	\$4,223,455.48	100% 0 \$0.00	0 \$0.00
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100% 0 \$0.00	NA 0 \$0.00
Fotal		25	\$2,129,506.81	100% 0 \$0.00	0 \$0.00
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,333,852.11	100% 0 \$0.00	0 \$0.00
3138M9ZD6	Unavailable	10	\$2,026,648.44	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	10	\$2,026,648.44	100% 0 \$0.00	0 \$0.00
10141		10	\$2,020,048.44	100% 0 50.00	0 50.00
3138M9ZE4	Unavailable	9	\$2,195,945.03	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,195,945.03	100% 0 \$0.00	0 \$0.00
3138M9ZF1	Unavailable	7	\$2,381,819.48	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$2,381,819.48	100% 0 \$0.00	0 \$0.00
10tai			φ2,301,012.40	100 // 0 \$0.00	0 00.00
3138M9ZG9	Unavailable	67	\$21,633,097.04	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$21,633,097.04	100% 0 \$0.00	0 \$0.00
3138M9ZH7	Unavailable	22	\$6,212,939.12	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$6,212,939.12	100% 0 \$0.00	0 \$0.00
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3138M9ZJ3	Unavailable	26	\$2,268,313.25	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,268,313.25	100% 0 \$0.00	0 \$0.00
3138M9ZK0	Unavailable	20	\$2,609,935.15	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$2,609,935.15 \$2,609,935.15	100% 0 \$0.00	0 \$0.00
1 Otal		20	\$2,009,933.13	100 % 0 \$0.00	0,50.00
3138M9ZL8	Unavailable	7	\$1,115,934.87	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,115,934.87	100% 0 \$0.00	0 \$0.00
3138M9ZM6	II	4.4	¢0 117 276 70	100% 0 \$0.00	NIA 0 00 00
	Unavailable	44	\$9,117,376.70	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		44	\$9,117,376.70	100% 0 50.00	0 50.00
3138M9ZN4	Unavailable	106	\$24,576,603.85	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$24,576,603.85	100% 0 \$0.00	0 \$0.00
2129M07D0	Unavailabla	12	¢1 020 572 42	100% 0 \$0.00	NA 0 \$0.00
3138M9ZP9	Unavailable	12	\$1,039,573.42 \$1,039,573.42	100% 0 \$0.00	0 \$0.00
Total		12	\$1,039,573.42	100% 0 50.00	0 50.00
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100% 0 \$0.00	NA 0 \$0.00
		16	\$2,045,239.38	100% 0 \$0.00	0 \$0.00

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3138M9ZR5	Unavailable	59	\$15,688,354.85	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$15,688,354.85	100% 0 \$0.00	0 \$0.00
3138M9ZS3	Unavailable	18	\$4,543,554.82	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,543,554.82	100% 0 \$0.00	0 \$0.00
3138MA2A5	Unavailable	6	\$1,842,856.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,842,856.00	100% 0 \$0.00	0 \$0.00
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,111,275.69	78.37% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,694,025.69	100% 0 \$0.00	0 \$0.00
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,451,700.00	84.69% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,714,200.00	100% 0 \$0.00	0 \$0.00
3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,831,891.83	89.41% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,285,791.83	100% 0 \$0.00	0 \$0.00
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,846,636.64	93.91% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,031,370.09	100% 0 \$0.00	0 \$0.00
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,736,460.00	72.5% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,532,808.09	100% 0 \$0.00	0 \$0.00
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,170,799.47	85.77% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,194,207.73	100% 0 \$0.00	0 \$0.00
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,053,550.00	73.11% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,808,818.84	100% 0 \$0.00	0 \$0.00
3138MA2J6	Unavailable	6	\$1,558,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,558,400.00	100% 0 \$0.00	0 \$0.00
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,594,565.00	82.92% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,334,765.00	100% 0 \$0.00	0 \$0.00
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49% 0 \$0.00	NA 0 \$0.00

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	Unavailable	6	\$1,632,174.83	68.51% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,382,424.83	100% 0 \$0.00	0 \$0.00
3138MA2M9	Unavailable	12	\$2,657,139.88	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,657,139.88	100% 0 \$0.00	0 \$0.00
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,222,414.72	89.15% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,492,814.72	100% 0 \$0.00	0 \$0.00
212014 A 2D2	CTE A DAIG L'ENDING ING	2	¢211.000.00	12.59% 0 00 00	NA 0 00 00
3138MA2P2	STEARNS LENDING, INC	2	\$311,000.00	13.58% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	12	\$1,979,442.00	86.42% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,290,442.00	100% 0 \$0.00	0 \$0.00
3138MA2Q0	STEARNS LENDING, INC	1	\$200,000.00	5.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,448,736.00	94.52% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,648,736.00	100% 0 \$0.00	0 \$0.00
3138MA2R8	Unavailable	9	\$2,377,321.72	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,377,321.72	100% 0 \$0.00	0 \$0.00
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3138MA2S6	STEARNS LENDING, INC	2	\$441,300.00	11.29% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	13	\$3,468,654.95	88.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,909,954.95	100% 0 \$0.00	0 \$0.00
3138MA2T4	STEARNS LENDING, INC	1	\$376,750.00	15.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,990,700.00	84.09% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,367,450.00	100% 0 \$0.00	0 \$0.00
3138MA2U1	STEARNS LENDING, INC	2	\$476,250.00	16.34% 0 \$0.00	NA 0 \$0.00
5136WIA201	Unavailable	7	\$2,437,600.00	83.66% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,913,850.00	100% 0 \$0.00	0 \$0.00
3138MA2V9	STEARNS LENDING, INC	3	\$903,650.00	30.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,104,921.50	69.96% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,008,571.50	100% 0 \$0.00	0 \$0.00
3138MA2W7	STEARNS LENDING, INC	6	\$1,680,050.00	18.02% 0 \$0.00	NA 0 \$0.00
5136WIA2W7	Unavailable	28	\$7,641,572.00	81.98% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	34	\$9,321,622.00	100% 0 \$0.00	0 \$0.00
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3138MA2X5	STEARNS LENDING, INC	11	\$2,714,900.00	16.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$13,859,603.17	83.62% 0 \$0.00	NA 0 \$0.00
Total		61	\$16,574,503.17	100% 0 \$0.00	0 \$0.00

3138MA2Y3	STEARNS LENDING, INC	2	\$495,900.00	9.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,909,577.00	90.83% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,405,477.00	100% 0 \$0.00	0 \$0.00
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41% 0 \$0.00	NA 0 \$0.00
919014119	Unavailable	4	\$461,900.67	36.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,262,301.21	100% 0 \$0.00	0 \$0.00
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3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$866,229.19	74.68% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,159,974.90	100% 0 \$0.00	0 \$0.00
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44% 0 \$0.00	NA 0 \$0.00
D 10 01/11 10 D 3	Unavailable	19	\$1,903,012.99	87.56% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,173,441.75	100% 0 \$0.00	0 \$0.00
2420744		4.4	4702.120.02	7 0.4 7 0.00000000000000000000000000000000000	27.4 0 00 00
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 19	\$505,219.14	41.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
1 otai		19	\$1,207,349.17	100% 0 \$0.00	0 \$0.00
3138MA7L6	ALLY BANK	4	\$820,915.81	75.61% 0 \$0.00	NA 0 \$0.00
DIJONIA/LO	Unavailable	1	\$264,789.00	24.39% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,085,704.81	100% 0 \$0.00	0 \$0.00
3138MAF29	PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,149,602.00	100% 0 \$0.00	0 \$0.00
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3138MAF37	PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,638,145.00	100% 0 \$0.00	0 \$0.00
3138MAF45	PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100% 0 \$0.00	NA 0 \$0.00
Total	BBC	11	\$1,759,250.00	100% 0 \$0.00	0 \$0.00
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3138MAF60	PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,090,624.34	100% 0 \$0.00	0 \$0.00
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3138MAF78	PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,183,743.79	100% 0 \$0.00	0 \$0.00
3138MAF86	PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100% 0 \$0.00	NA 0 \$0.00
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Total		8	\$2,345,921.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138MAF94	LLC	68	\$20,831,976.79	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$20,831,976.79	100% 0 \$0.00	0 \$0.00
3138MAFR4	PROSPECT MORTGAGE,	52	\$16,613,277.43	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	52	\$16,613,277.43	100% 0 \$0.00	0 \$0.00
3138MAFS2	PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,374,823.06	100% 0 \$0.00	0 \$0.00
3138MAFT0	PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,060,140.00	100% 0 \$0.00	0 \$0.00
3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,800,759.88	100% 0 \$0.00	0 \$0.00
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100% 0 \$0.00	NA 0 \$0.00
Total	-	7	\$1,724,415.24	100% 0 \$0.00	0 \$0.00
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100% 0 \$0.00	NA 0 \$0.00
Total	-	15	\$1,164,833.29	100% 0 \$0.00	0 \$0.00
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$16,777,255.00	100% 0 \$0.00	0 \$0.00
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,120,210.00	100% 0 \$0.00	0 \$0.00
3138MAFZ6	PROSPECT MORTGAGE,	6	\$1,691,923.00	100% 0 \$0.00	NA 0 \$0.00
Total	LLC	6	\$1,691,923.00	100% 0 \$0.00	0 \$0.00
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	14 18	\$3,553,006.68 \$4,730,704.11	75.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,012,873.03	68.25% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,484,128.03	100% 0 \$0.00	0 \$0.00
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18% 0 \$0.00	NA 0 \$0.00
5130WH 11	Unavailable	12	\$1,204,123.59	84.82% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	14	\$1,419,623.59	100% 0 \$0.00	0 \$0.00
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3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,077,049.24	83.17% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,497,273.50	100% 0 \$0.00	0 \$0.00
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32% 0 \$0.00	NA 0 \$0.00
5136WAI 09	Unavailable	12	\$1,940,596.99	74.68% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$2,598,596.99	100% 0 \$0.00	0 \$0.00
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3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$9,138,819.68	97.03% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,418,416.25	100% 0 \$0.00	0 \$0.00
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,474,037.13	90.26% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,633,037.13	100% 0 \$0.00	0 \$0.00
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,200,145.27	82.08% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,462,145.27	100% 0 \$0.00	0 \$0.00
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$41,306,410.30	83.14% 0 \$0.00	NA 0 \$0.00
Total		177	\$49,682,294.60	100% 0 \$0.00	0 \$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,798,977.49	92.7% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,019,477.49	100% 0 \$0.00	0 \$0.00
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3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,687,279.03	88.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,911,941.20	100% 0 \$0.00	0 \$0.00
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100% 0 \$0.00	NA 0 \$0.00
Total	FULTE MORTGAGE, L.L.C	70	\$20,000,319.31 \$20,000,319.31	100% 0 \$0.00	0 \$0.00
l Otal		70	φ20,000,319.31	100 % 0 50.00	0 20.00
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,562,659.00	100% 0 \$0.00	0 \$0.00

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3138MARD2	DI II TE MODTGAGE I I C	126	\$28 520 512 04	100% 0 \$0.00	NA 0 \$0.00
Total	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100% 0 \$0.00	0 \$0.00
1 Otai		120	\$28,539,512.04	100% 0 50.00	0 50.00
3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100% 0 \$0.00	NA 0 \$0.00
Total	r of the month of total, file.	39	\$9,999,820.33	100% 0 \$0.00	0 \$0.00
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3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,066,411.00	100% 0 \$0.00	0 \$0.00
3138MARG5	PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,650,083.14	100% 0 \$0.00	0 \$0.00
3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,438,523.37	100% 0 \$0.00	0 \$0.00
3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,233,988.00	100% 0 \$0.00	0 \$0.00
3138MARK6	PULTE MORTGAGE, L.L.C	23	\$5,309,881.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,309,881.00	100% 0 \$0.00	0 \$0.00
242274		7.0	440.220.062.00	1007 000	27.4 0 00 00
3138MARL4	PULTE MORTGAGE, L.L.C	50	\$10,220,862.00	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,220,862.00	100% 0 \$0.00	0 \$0.00
3138MARM2	PULTE MORTGAGE, L.L.C	25	\$5,443,779.00	100% 0 \$0.00	NA 0 \$0.00
Total	I OLIL WORTGAGE, E.L.C	25	\$5,443,779.00	100% 0 \$0.00	0 \$0.00
Total			ψοςτιοςτίσιου	100 /6 0 40.00	υψυ.συ
3138MAS90	Unavailable	22	\$5,765,759.80	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,765,759.80	100% 0 \$0.00	0 \$0.00
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3138MAT24	Unavailable	16	\$1,065,281.05	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,065,281.05	100% 0 \$0.00	0 \$0.00
3138MAT32	Unavailable	13	\$1,233,792.73	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,233,792.73	100% 0 \$0.00	0 \$0.00
3138MAT40	Unavailable	12	\$1,545,254.94	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,545,254.94	100% 0 \$0.00	0 \$0.00
3138MAT57	Unavailable	7	\$1,143,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,143,450.00	100% 0 \$0.00	0 \$0.00
3138MAT81	Unavailable	31	\$2,052,151.05	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,052,151.05	100% 0 \$0.00	0 \$0.00

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3138MAT99	Unavailable	18	\$1,779,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,779,050.00	100% 0 \$0.00	0 \$0.00
3138MATA6	Unavailable	12	\$1,951,442.39	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,951,442.39	100% 0 \$0.00	0 \$0.00
3138MATB4	Unavailable	8	\$1,901,945.23	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,901,945.23	100% 0 \$0.00	0 \$0.00
3138MATC2	Unavailable	23	\$1,494,414.97	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$1,494,414.97	100% 0 \$0.00	0 \$0.00
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3138MATD0	Unavailable	20	\$1,917,904.87	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,917,904.87	100% 0 \$0.00	0 \$0.00
					<u> </u>
3138MATE8	Unavailable	18	\$2,321,590.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,321,590.58	100% 0 \$0.00	0 \$0.00
3138MATF5	Unavailable	7	\$1,138,020.35	100% 0 \$0.00	NA 0 \$0.00
Total	o na variació	7	\$1,138,020.35	100% 0 \$0.00	0 \$0.00
3138MATG3	Unavailable	10	\$1,017,579.24	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,017,579.24	100% 0 \$0.00	0 \$0.00
3138MATH1	Unavailable	11	\$2,909,125.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	11	\$2,909,125.70	100% 0 \$0.00	0 \$0.00
20002			<i>42)2 02 12 201 0</i>		
3138MATK4	Unavailable	6	\$1,512,359.35	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,512,359.35	100% 0 \$0.00	0 \$0.00
3138MATL2	Unavailable	11	\$2,809,304.70	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,809,304.70	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138MATM0	Unavailable	26	\$2,114,454.21	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,114,454.21	100% 0 \$0.00	0 \$0.00
3138MATN8	Unavailable	12	\$1,693,222.41	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,693,222.41	100% 0 \$0.00	0 \$0.00
3138MATP3	Unavailable	8	\$1,045,584.62	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,045,584.62	100% 0 \$0.00	0 \$0.00
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3138MATQ1	Unavailable	45	\$8,042,926.01	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,042,926.01	100% 0 \$0.00	0 \$0.00

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3138MATR9	Unavailable	14	\$4,392,121.41	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,392,121.41	100% 0 \$0.00	0 \$0.00
3138MATS7	Unavailable	14	\$3,935,466.96	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,935,466.96	100% 0 \$0.00	0 \$0.00
3138MATT5	Unavailable	14	\$3,810,407.81	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,810,407.81	100% 0 \$0.00	0 \$0.00
3138MATU2	I In associable	27	\$7,929,927,27	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27	\$7,828,827.37 \$7,828,827.37	100% 0 \$0.00	0 \$0.00
10tai		21	\$1,020,021.31	100 % 0 \$0.00	0,50.00
3138MATV0	Unavailable	26	\$1,843,287.50	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,843,287.50	100% 0 \$0.00	0 \$0.00
3138MATW8	Unavailable	24	\$2,380,551.26	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,380,551.26	100% 0 \$0.00	0 \$0.00
3138MATX6	Unavailable	41	\$5,377,430.75	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	41	\$5,377,430.75	100% 0 \$0.00	0 \$0.00
3138MATY4	Unavailable	22	\$3,520,381.64	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,520,381.64	100% 0 \$0.00	0 \$0.00
3138MATZ1	Unavailable	32	\$9,378,235.25	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	32	\$9,378,235.25	100% 0 \$0.00	0 \$0.00
			7- 9-1-9-1-1		
3138MAUA4	Unavailable	30	\$3,882,130.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,882,130.00	100% 0 \$0.00	0 \$0.00
3138MAUB2	Unavailable	26	\$4,164,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,164,250.00	100% 0 \$0.00	0 \$0.00
3138MAUL0	Unavailable	37	\$7,996,786.22	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$7,996,786.22	100% 0 \$0.00	0 \$0.00
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3138MAUM8	Unavailable	35	\$7,992,282.04	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,992,282.04	100% 0 \$0.00	0 \$0.00
3138MAUN6	Unavailable	41	\$7,999,116.75	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,999,116.75	100% 0 \$0.00	0 \$0.00
3138MAUP1	Unavailable	32	\$5,961,533.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,961,533.00	100% 0 \$0.00	0 \$0.00

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21201// 4113//	Unavailabla	22	¢7,000,051,04	100% 0 \$0.00	NA 0 \$0.00
3138MAUX4	Unavailable	32	\$7,990,951.04		
<u>Total</u>		32	\$7,990,951.04	100% 0 \$0.00	0 \$0.00
3138MAUY2	Unavailable	39	\$7,997,835.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,997,835.00	100% 0 \$0.00	0 \$0.00
3138MAUZ9	Unavailable	42	\$7,996,236.31	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$7,996,236.31	100% 0 \$0.00	0 \$0.00
3138MAVA3	Unavailable	10	\$1,003,216.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	10	\$1,003,216.29 \$1,003,216.29	100% 0 \$0.00	0 \$0.00
Total		10	\$1,003,210.27	100 /ε ο φυ.σο	υφυ.υυ
3138MAVC9	Unavailable	38	\$7,989,412.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$7,989,412.00	100% 0 \$0.00	0 \$0.00
3138MAX45	GMFS, LLC	5	\$552,176.79	47.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$598,653.84	52.02% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,150,830.63	100% 0 \$0.00	0 \$0.00
2120MAN/52	CMECTIC	2	¢2(0,01(,24	21 25% 0 00 00	NIA 0 ¢0 00
3138MAX52	GMFS, LLC Unavailable	7	\$368,016.24 \$1,355,719.08	21.35% 0 \$0.00 78.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	9	\$1,333,719.08 \$1,723,735.32	100% 0 \$0.00	0 \$0.00
1 Otal		9	\$1,723,733.32	100 % 0 \$0.00	υ φυ.υυ
3138MAX78	GMFS, LLC	6	\$743,968.05	43.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$953,013.72	56.16% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,696,981.77	100% 0 \$0.00	0 \$0.00
3138MAX86	GMFS, LLC	5	\$670,063.86	42.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$913,330.10	57.68% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,583,393.96	100% 0 \$0.00	0 \$0.00
3138MAX94	GMFS, LLC	1	\$208,000.00	14.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$1,265,525.00	85.88% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,473,525.00	100% 0 \$0.00	0 \$0.00
3138MAYC6	GMFS, LLC	10	\$2,042,802.25	40.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,008,792.43	59.56% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,051,594.68	100% 0 \$0.00	0 \$0.00
3138MAZ27	STEARNS LENDING, INC	3	\$282,395.25	22.5% 0 \$0.00	NA 0 \$0.00
5136WIAZ21	Unavailable	10	\$972,578.00	77.5% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	13	\$1,254,973.25	100% 0 \$0.00	0 \$0.00
10001		15	Ψ1920-19710-20	100 /υ υ φυ.υυ	0,00.00
3138MAZ35	STEARNS LENDING, INC	3	\$344,102.61	16.62% 0 \$0.00	NA 0 \$0.00

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	Unavailable	15	\$1,725,941.69	83.38% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,070,044.30	100% 0 \$0.00	0 \$0.00
3138MAZ43	STEARNS LENDING, INC	3	\$432,870.72	30.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$988,034.72	69.54% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,420,905.44	100% 0 \$0.00	0 \$0.00
3138MAZ50	STEARNS LENDING, INC	1	\$163,683.41	11.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,295,177.23	88.78% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,458,860.64	100% 0 \$0.00	0 \$0.00
3138MAZ68	Unavailable	4	\$1,160,829.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,160,829.00	100% 0 \$0.00	0 \$0.00
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3138MAZ76	STEARNS LENDING, INC	7	\$503,089.10	23.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,658,616.78	76.73% 0 \$0.00	NA 0 \$0.00
Total	O TAW WILLIAM TO	30	\$2,161,705.88	100% 0 \$0.00	0 \$0.00
10441		20	Ψ2,101,702.00	100 /ε 0 φοισσ	0 0.00
3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09% 0 \$0.00	NA 0 \$0.00
5150W1 120+	Unavailable	3	\$752,112.84	64.91% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	4	\$1,158,725.09	100% 0 \$0.00	0 \$0.00
Total		-	φ1,130,723.09	100 % 0 \$0.00	U \$0.00
21201/4/702	T.T.,	_	\$2.605.677.26	100% 0 \$0.00	NA 0 \$0.00
3138MAZ92	Unavailable	5	\$2,695,677.26		
Total		5	\$2,695,677.26	100% 0 \$0.00	0 \$0.00
24207445772			0.42.604.62	20.76% 0.40.00	774 0 00 00
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,394,218.63	69.44% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,007,820.26	100% 0 \$0.00	0 \$0.00
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10		NA 0 \$0.00
	Unavailable	13	\$3,546,416.72	78.69% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,506,942.82	100% 0 \$0.00	0 \$0.00
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,690,307.46	66.13% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,068,116.08	100% 0 \$0.00	0 \$0.00
3138MAZY7	Unavailable	14	\$3,760,803.55	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,760,803.55	100% 0 \$0.00	0 \$0.00
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3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,859,167.16	93.16% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,069,113.69	100% 0 \$0.00	0 \$0.00
1 0641		12	Ψ5,007,115.07	100 /6 0 φ0.00	
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76	71.9% 0 \$0.00	NA 0 \$0.00
2120MD7VI	Koleven forms inc	09	\$41,0 4 3,493.70	/1.970 U \$U.UU	τναμυφυ.υυ

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	Unavailable	28	\$8,460,562.18	28.1% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	117	\$30,106,055.94	100% 0 \$0.00	0 \$0.00
Total		117	ψ50,100,055.74	100 /ε 0 φυ.σσ	υ ψοίου
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8% 0 \$0.00	NA 0 \$0.00
SISONIBLES	Unavailable	25	\$9,121,703.21	68.2% 0 \$0.00	NA 0 \$0.00
Total	Ond variable	40	\$13,374,500.39	100% 0 \$0.00	0 \$0.00
10441		1 1	ψ10,07 1,000.05	100 /ε σ φοισσ	υψυ.υυ
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$8,251,740.00	33.14% 0 \$0.00	NA 0 \$0.00
Total		81	\$24,897,165.52	100% 0 \$0.00	0 \$0.00
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3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,834,514.55	55.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,099,464.55	100% 0 \$0.00	0 \$0.00
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$9,028,008.00	36.48% 0 \$0.00	NA 0 \$0.00
Total		98	\$24,747,108.00	100% 0 \$0.00	0 \$0.00
3138MB2Y1	Unavailable	9	\$2,328,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,328,150.00	100% 0 \$0.00	0 \$0.00
3138MB2Z8	Unavailable	16	\$3,635,549.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,635,549.00	100% 0 \$0.00	0 \$0.00
3138MB3A2	Unavailable	12	\$2,819,466.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,819,466.00	100% 0 \$0.00	0 \$0.00
3138MB3B0	Unavailable	8	\$2,072,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,072,500.00	100% 0 \$0.00	0 \$0.00
2120MD2G0	TT		¢1 002 050 00	1000/ 0 00 00	NIA 0 00 00
3138MB3C8	Unavailable	6	\$1,083,950.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$1,083,950.00	100% 0 50.00	0 50.00
3138MB3D6	Unavailable	10	\$2,547,500.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$2,547,500.00	100% 0 \$0.00	0 \$0.00
lotai		10	φ2,547,500.00	100 /0 0 90.00	υφυ.υυ
3138MB3E4	Unavailable	7	\$1,607,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$1,607,600.00	100% 0 \$0.00	0 \$0.00
2 3 4 4 1		+ '	Ψ±,007,000.00	100 /υ υ ψ0.00	υ φυ •υ υ
3138MB3F1	Unavailable	6	\$1,516,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,516,500.00	100% 0 \$0.00	0 \$0.00
		 	+ -, o,- o o o	20070 0 0000	1
3138MB3G9	Unavailable	17	\$4,416,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,416,500.00	100% 0 \$0.00	0 \$0.00

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3138MB3H7	Unavailable	10	\$2,607,140.32	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,607,140.32	100% 0 \$0.00	0 \$0.00
3138MB3J3	Unavailable	8	\$1,989,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,989,400.00	100% 0 \$0.00	0 \$0.00
3138MB3K0	Unavailable	9	\$2,078,431.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,078,431.00	100% 0 \$0.00	0 \$0.00
3138MB7F7	HOMESTREET BANK	4	\$847,453.75	83.04% 0 \$0.00	NA 0 \$0.00
P 10 01/12 / 1 /	Unavailable	1	\$173,100.00	16.96% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,020,553.75	100% 0 \$0.00	0 \$0.00
3138MB7G5	HOMESTREET BANK	21	\$4,870,853.46	91.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$450,449.16	8.47% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,321,302.62	100% 0 \$0.00	0 \$0.00
21207 (1)2112	HOMEGEDEEE DANK		Φ1 05 2 4 7 0 01	1000 000	NIA 0 00 00
3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,052,478.91	100% 0 \$0.00	0 \$0.00
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$802,252.84	41.66% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,925,493.17	100% 0 \$0.00	0 \$0.00
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69% 0 \$0.00	NA 0 \$0.00
D136MD/K0	Unavailable	1	\$120,229.00	11.31% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,062,568.20	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , ,		
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$388,880.12	13.8% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,818,155.27	100% 0 \$0.00	0 \$0.00
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1% 0 \$0.00	NA 0 \$0.00
-	Unavailable	2	\$332,200.00	15.9% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,089,173.88	100% 0 \$0.00	0 \$0.00
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67% 0 \$0.00	NA 0 \$0.00
DIJONIDANIO	Unavailable	86	\$23,158,802.61	92.33% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	91	\$25,083,912.61	100% 0 \$0.00	0 \$0.00
			. , ;		
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$33,354,116.63	95.2% 0 \$0.00	NA 0 \$0.00
Total		125	\$35,035,045.03	100% 0 \$0.00	0 \$0.00

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Unavailable	15	\$4,380,400.00		NA 0 \$0.00
	15	\$4,380,400.00	100% 0 \$0.00	0 \$0.00
	1			NA 0 \$0.00
Unavailable				NA 0 \$0.00
	7	\$2,036,749.77	100% 0 \$0.00	0 \$0.00
ALL SUDANIZ	-	¢200 114 04	22.52% 0.00	NIA (0 00 00
	1 1	·		NA 0 \$0.00 NA 0 \$0.00
Oliavaliable	_	·		0 \$0.00
	1/	\$1,190,000.13	100% 0 \$0.00	0,50.00
Unavailable	7	\$2.262.804.74	100% 0 \$0.00	NA 0 \$0.00
	7			0 \$0.00
		. , ,		
PROVIDENT FUNDING	51	¢12 691 777 02	42.27% 0.50.00	NA 0 \$0.00
ASSOCIATES, L.P	31	\$13,081,777.92		
Unavailable	54	\$18,684,817.43		NA 0 \$0.00
	105	\$32,366,595.35	100% 0 \$0.00	0 \$0.00
Unavailable			 	NA 0 \$0.00
	24	\$6,603,463.60	100% 0 \$0.00	0 \$0.00
TT	27	¢11.707.212.40	1000 000	NA 0 \$0.00
Unavailable	1 1			0 \$0.00
	37	\$11,790,213.46	100% 0 50.00	0,50.00
PROVIDENT FUNDING				
	2	\$698,391.15	24.38% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$2,166,584.08	75.62% 0 \$0.00	NA 0 \$0.00
	10	\$2,864,975.23	100% 0 \$0.00	0 \$0.00
Unavailable	41	\$12,538,416.73	100% 0 \$0.00	NA 0 \$0.00
	41	\$12,538,416.73	100% 0 \$0.00	0 \$0.00
Unavailable	12		 	NA 0 \$0.00
	12	\$3,732,600.00	100% 0 \$0.00	0 \$0.00
	22	\$5,148,362.89	33.04% 0 \$0.00	NA 0 \$0.00
	25	\$10,422,500,00	66 06% 0 \$0 00	NA 0 \$0.00
Unavanable	1 1	·		0 \$0.00
	37	\$13,301,002.09	100 % 0 \$0.00	0,50.00
Unavailable	9	\$2 278 000 00	100% 0 \$0 00	NA 0 \$0.00
Chavanaore				0 \$0.00
		<u> </u>		- 4000
PROVIDENT FUNDING ASSOCIATES, L.P	37	\$7,331,461.69	26.68% 0 \$0.00	NA 0 \$0.00
	ALLY BANK Unavailable ALLY BANK Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	ALLY BANK 2	ALLY BANK 2 \$528,510.98 Unavailable 5 \$1,508,238.79 7 \$2,036,749.77 ALLY BANK 5 \$389,114.94 Unavailable 12 \$806,951.19 Unavailable 7 \$2,262,804.74 7 \$2,262,804.74 PROVIDENT FUNDING ASSOCIATES, L.P Unavailable 24 \$6,603,463.60 Unavailable 37 \$11,796,213.48 PROVIDENT FUNDING ASSOCIATES, L.P 24 \$6,603,463.60 Unavailable 25 \$698,391.15 Unavailable 37 \$11,796,213.48 PROVIDENT FUNDING ASSOCIATES, L.P 25 \$698,391.15 Unavailable 37 \$11,796,213.48 PROVIDENT FUNDING ASSOCIATES, L.P 25 \$698,391.15 Unavailable 10 \$2,864,975.23 Unavailable 41 \$12,538,416.73 Unavailable 41 \$12,538,416.73 Unavailable 12 \$3,732,600.00 PROVIDENT FUNDING ASSOCIATES, L.P 25 \$5,148,362.89 Unavailable 9 \$2,278,000.00 PROVIDENT FUNDING ASSOCIATES, L.P 25 \$148,362.89 Unavailable 9 \$2,278,000.00 PROVIDENT FUNDING 37 \$7,331,461.60	15

	Unavailable	71	\$20,143,339.70	73.32% 0 \$0.00	NA 0 \$0.00
Total		108	\$27,474,801.39	100% 0 \$0.00	0 \$0.00
			·		
3138MBBW5	Unavailable	15	\$3,353,664.99	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,353,664.99	100% 0 \$0.00	0 \$0.00
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$228,966.25	3.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,132,645.85	96.4% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,361,612.10	100% 0 \$0.00	0 \$0.00
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,712.27	6.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,609,094.57	93.67% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,717,806.84	100% 0 \$0.00	0 \$0.00
3138MBBZ8	Unavailable	44	\$11,347,172.67	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,347,172.67	100% 0 \$0.00	0 \$0.00
24207 (200			44 042 000 00	1007 0 00	774 0 00 00
3138MBC20	Unavailable	6	\$1,812,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,812,000.00	100% 0 \$0.00	0 \$0.00
3138MBC38	I In anni labla	11	¢2 110 500 00	100% 0 \$0.00	NA 0 \$0.00
†	Unavailable	11 11	\$3,119,500.00	100% 0 \$0.00	0 \$0.00
Total		11	\$3,119,500.00	100% 0 50.00	0 50.00
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,768,544.26	69.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,660,600.00	30.59% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,429,144.26	100% 0 \$0.00	0 \$0.00
			·		
3138MBC53	Unavailable	10	\$2,188,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,188,550.00	100% 0 \$0.00	0 \$0.00
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$404,000.00	4.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$8,233,100.00	95.32% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,637,100.00	100% 0 \$0.00	0 \$0.00
3138MBC79	Unavailable	13	\$2,684,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,684,000.00	100% 0 \$0.00	0 \$0.00
3138MBC87	Unavailable	19	\$5,513,930.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,513,930.00	100% 0 \$0.00	0 \$0.00
		+			
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$6,046,500.00	80.33% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,480,250.00		NA 0 \$0.00
Total		31	\$7,526,750.00	100% 0 \$0.00	0 \$0.00
3138MBCA2	Unavailable	5	\$1,221,933.39		NA 0 \$0.00
Total		5	\$1,221,933.39	100% 0 \$0.00	0 \$0.00
3138MBCB0	Unavailable	18	\$4,746,553.00		NA 0 \$0.00
Total		18	\$4,746,553.00	100% 0 \$0.00	0 \$0.00
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,231,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATES, E.I	5	\$1,231,000.00	100% 0 \$0.00	0 \$0.00
10001			Ψ1,221,000.00	100 /ε ο φοίου	0 0.00
3138MBCD6	Unavailable	33	\$8,577,229.43	100% 0 \$0.00	NA 0 \$0.00
Total	O TAN WITHOUT	33	\$8,577,229.43	100% 0 \$0.00	0 \$0.00
			7 - 7 - 7		
3138MBCE4	Unavailable	6	\$1,966,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,966,000.00	100% 0 \$0.00	0 \$0.00
3138MBCF1	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$15,065,450.00	64.54% 0 \$0.00	NA 0 \$0.00
Total		73	\$23,341,743.77	100% 0 \$0.00	0 \$0.00
3138MBCG9	Unavailable	6	\$1,640,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,640,200.00	100% 0 \$0.00	0 \$0.00
Total			Ψ1,010,200.00	100 /ε ο φοίου	σφοισσ
3138MBCH7	Unavailable	25	\$7,838,495.63	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,838,495.63	100% 0 \$0.00	0 \$0.00
			, ,		
3138MBCJ3	Unavailable	5	\$1,300,517.17	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,300,517.17	100% 0 \$0.00	0 \$0.00
3138MBCK0	Unavailable	38	\$10,479,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,479,350.00	100% 0 \$0.00	0 \$0.00
3138MBCL8	Unavailable	6	\$1,534,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,534,000.00	100% 0 \$0.00	0 \$0.00
3138MBCM6	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00		NA 0 \$0.00
	Unavailable	41	\$11,224,900.00	65.23% 0 \$0.00	NA 0 \$0.00
Total		66	\$17,207,400.00	100% 0 \$0.00	0 \$0.00
3138MBCN4	Unavailable	5	\$1,482,300.00		NA 0 \$0.00
Total		5	\$1,482,300.00	100% 0 \$0.00	0 \$0.00

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Unavailable	16	\$3,867,000.00	100% 0 \$0.00	NA 0 \$0.00
	16	\$3,867,000.00	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,036,193.00	39.8% 0 \$0.00	NA 0 \$0.00
	11	\$2,603,693.00	100% 0 \$0.00	0 \$0.00
Unavailable	27	\$7 116 800 00	100% 0 \$0.00	NA 0 \$0.00
Chavanaoic				0 \$0.00
		ψ1,110,000,00	100 /2 0 0 0	0 40.00
Unavailable	5	\$1,271,779.67	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,271,779.67	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67% 0 \$0.00	NA 0 \$0.00
Unavailable	43	\$13,733,716.91	61.33% 0 \$0.00	NA 0 \$0.00
	72	\$22,392,909.85	100% 0 \$0.00	0 \$0.00
Unavailable	10	\$3 371 450 00	100% 0 \$0.00	NA 0 \$0.00
e na vanaore				0 \$0.00
	10	<i>\$2,212,12,000</i>	100 /0 0 4000	
Unavailable	11	\$2,862,750.00	100% 0 \$0.00	NA 0 \$0.00
	11	\$2,862,750.00	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$3,797,421.37	68.5% 0 \$0.00	NA 0 \$0.00
	19	\$5,543,677.09	100% 0 \$0.00	0 \$0.00
Unavailable	24	\$6.643.915.69	100% 0 \$0.00	NA 0 \$0.00
				0 \$0.00
		. , ,		
Unavailable	5	\$1,135,000.00	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,135,000.00	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95% 0 \$0.00	NA 0 \$0.00
Unavailable	28	\$8,091,500.00	80.05% 0 \$0.00	NA 0 \$0.00
	38	\$10,108,500.00	100% 0 \$0.00	0 \$0.00
TT '1.1.1	2.4	Φ10 11C 400 00	10000 0000	NIA 0 00 00
Unavailable				NA 0 \$0.00
	34	\$10,116,400.00	100% 0 \$0.00	0 \$0.00
Unavailable	12	\$3,918,271.93	100% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable 5 11	16	16	

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Total		12	\$3,918,271.93	100% 0 \$0.00	0 \$0.00
3138MBD45	Unavailable	36	\$9,987,130.18	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaere	36	\$9,987,130.18	100% 0 \$0.00	0 \$0.00
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,741,500.00	47.77% 0 \$0.00	NA 0 \$0.00
Total		50	\$14,112,350.00	100% 0 \$0.00	0 \$0.00
3138MBD60	Unavailable	42	\$11,967,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,967,750.00	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MBD78	Unavailable	13	\$3,747,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,747,500.00	100% 0 \$0.00	0 \$0.00
3138MBD86	Unavailable	13	\$3,105,182.38	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	13	\$3,105,182.38	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138MBD94	Unavailable	11	\$2,731,564.99	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,731,564.99	100% 0 \$0.00	0 \$0.00
3138MBDA1	Unavailable	32	\$8,226,209.82	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$8,226,209.82	100% 0 \$0.00	0 \$0.00
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3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,713,850.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$7,072,500.00	80.49% 0 \$0.00	NA 0 \$0.00
Total		27	\$8,786,350.00	100% 0 \$0.00	0 \$0.00
3138MBDC7	Unavailable	12	\$2,984,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,984,500.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138MBDD5	Unavailable	17	\$4,669,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,669,250.00	100% 0 \$0.00	0 \$0.00
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,141,050.00	75.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,709,780.00	24.96% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,850,830.00	100% 0 \$0.00	0 \$0.00
3138MBDF0	Unavailable	22	\$6,606,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Cha ramacio	22	\$6,606,100.00	100% 0 \$0.00	0 \$0.00
			1 - 7 - 1 - 7 - 0 - 0 - 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3138MBDG8	Unavailable	10	\$2,616,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,616,000.00	100% 0 \$0.00	0 \$0.00

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3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,374,400.00	8.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$15,268,800.00	91.74% 0 \$0.00	NA 0 \$0.00
Total		59	\$16,643,200.00	100% 0 \$0.00	0 \$0.00
3138MBDJ2	Unavailable	5	\$1,366,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,366,000.00	100% 0 \$0.00	0 \$0.00
3138MBDK9	Unavailable	15	\$3,693,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	15	\$3,693,100.00	100% 0 \$0.00	0 \$0.00
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,940,900.00	69.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,703,700.00	30.18% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,644,600.00	100% 0 \$0.00	0 \$0.00
3138MBDM5	Unavailable	30	\$7,756,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,756,950.00	100% 0 \$0.00	0 \$0.00
3138MBDN3	Unavailable	7	\$2,429,400.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	7	\$2,429,400.00 \$2,429,400.00	100% 0 \$0.00	0 \$0.00
Iotai		'	φ2,427,400.00	100 /ε 0 φυ.σσ	υφυ.υυ
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$14,630,650.00	94.12% 0 \$0.00	NA 0 \$0.00
Total		50	\$15,544,650.00	100% 0 \$0.00	0 \$0.00
3138MBDQ6	Unavailable	14	\$4,225,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,225,200.00	100% 0 \$0.00	0 \$0.00
3138MBDR4	Unavailable	18	\$5,776,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,776,300.00	100% 0 \$0.00	0 \$0.00
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,137,500.00	19.46% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,983,700.00	100% 0 \$0.00	0 \$0.00
2120MDDT0	Y Y '1 - 1 - 1 -	22	¢0.646.000.00	1000/ 0 00 00	NIA (0,000,000
3138MBDT0 Total	Unavailable	33 33	\$8,646,800.00 \$8,646,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2 3 4 1 2		33	Ψ 0,0 10,000,00	100 /0 σφοισσ	0,40.00
3138MBDU7	Unavailable	10	\$2,836,705.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,836,705.00	100% 0 \$0.00	0 \$0.00
3138MBDV5	Unavailable	14	\$3,630,200.00	100% 0 \$0.00	NA 0 \$0.00
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Total		14	\$3,630,200.00	100% 0 \$0.00	0 \$0.00
3138MBDW3	Unavailable	19	\$4,251,907.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,251,907.00	100% 0 \$0.00	0 \$0.00
3138MBDX1	PROVIDENT FUNDING	27	\$6,110,450.00	51.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P Unavailable	23	\$5,678,100.00	48.17% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	50	\$11,788,550.00	100% 0 \$0.00	0 \$0.00
lotai		30	\$11,700,550.00	100 /6 0 \$0.00	υ φυ.υυ
3138MBDY9	Unavailable	27	\$7,015,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,015,600.00	100% 0 \$0.00	0 \$0.00
3138MBDZ6	Unavailable	9	\$2,886,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,886,200.00	100% 0 \$0.00	0 \$0.00
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,067,124.64	100% 0 \$0.00	0 \$0.00
3138MBG34	DANK OF AMEDICA NA	50	\$12,815,541.43	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	50	\$12,815,541.43 \$12,815,541.43	100% 0 \$0.00	0 \$0.00
1 Otal		30	\$12,013,341.43	100 % 0 \$0.00	0 90.00
3138MBG42	BANK OF AMERICA, N.A	9	\$2,478,238.49	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,478,238.49	100% 0 \$0.00	0 \$0.00
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3138MBG59	BANK OF AMERICA, N.A	4	\$1,048,442.58	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,048,442.58	100% 0 \$0.00	0 \$0.00
3138MBG67	BANK OF AMERICA, N.A	8	\$1,838,690.12	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,838,690.12	100% 0 \$0.00	0 \$0.00
3138MBG75	DANIZ OF AMERICA NA	9	\$1,921,480.54	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	9	\$1,921,480.54 \$1,921,480.54	100% 0 \$0.00	0 \$0.00
Total		,	φ1,721,400.54	100 /6 0 40.00	υ φυ.υυ
3138MBG83	BANK OF AMERICA, N.A	41	\$10,204,129.22	100% 0 \$0.00	NA 0 \$0.00
Total	, , ,	41	\$10,204,129.22	100% 0 \$0.00	0 \$0.00
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3138MBG91	BANK OF AMERICA, N.A	18	\$3,811,877.22	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,811,877.22	100% 0 \$0.00	0 \$0.00
3138MBGD2	BANK OF AMERICA, N.A	55	\$12,045,391.77	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$12,045,391.77	100% 0 \$0.00	0 \$0.00
2120MP CEC	DANIK OF AMERICA AV	7.5	ΦΕ 00Ε 0.CE 0.C	100% 040 00	NIA 0 00 00
3138MBGE0	BANK OF AMERICA, N.A	75 75	\$5,005,367.30	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,005,367.30	100% 0 \$0.00	0 \$0.00

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3138MBGF7	BANK OF AMERICA, N.A	124	\$25,086,186.81	100% 0 \$0.00	NA 0 \$0.00
Total		124	\$25,086,186.81	100% 0 \$0.00	0 \$0.00
3138MBGG5	BANK OF AMERICA, N.A	42	\$4,022,745.42	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	42	\$4,022,745.42	100% 0 \$0.00	0 \$0.00
Total		42	\$4,022,743.42	100 % 0 \$0.00	0 50.00
3138MBGH3	BANK OF AMERICA, N.A	67	\$15,002,883.46	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$15,002,883.46	100% 0 \$0.00	0 \$0.00
3138MBGJ9	BANK OF AMERICA, N.A	51	\$7,041,125.95	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, IV.A	51	\$7,041,125.95	100% 0 \$0.00	0 \$0.00
			ψ1,011,120,50	100 % 0 0000	0,40.00
3138MBGK6	BANK OF AMERICA, N.A	26	\$3,001,181.68	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,001,181.68	100% 0 \$0.00	0 \$0.00
21207 (2) (2)			* 10.0 2 6.610.26	100000000000000000000000000000000000000	77.10.00.00
3138MBGL4	BANK OF AMERICA, N.A	51	\$10,026,610.36	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,026,610.36	100% 0 \$0.00	0 \$0.00
3138MBGM2	BANK OF AMERICA, N.A	74	\$20,006,353.77	100% 0 \$0.00	NA 0 \$0.00
Total	- ,	74	\$20,006,353.77	100% 0 \$0.00	0 \$0.00
3138MBGN0	BANK OF AMERICA, N.A	35	\$8,042,037.24	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,042,037.24	100% 0 \$0.00	0 \$0.00
3138MBGP5	BANK OF AMERICA, N.A	27	\$5,037,320.90	100% 0 \$0.00	NA 0 \$0.00
Total	B111 (11 (11 11 11 11 11 11 11 11 11 11 1	27	\$5,037,320.90	100% 0 \$0.00	0 \$0.00
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3138MBGQ3	BANK OF AMERICA, N.A	9	\$2,001,524.19	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,001,524.19	100% 0 \$0.00	0 \$0.00
3138MBGR1	BANK OF AMERICA, N.A	5	\$1,388,150.34	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,388,150.34	100% 0 \$0.00	0 \$0.00
2 0 0 0			\$ 1,0 00,10 0to 1	100 % 0 0 0 0 0 0	
3138MBGS9	BANK OF AMERICA, N.A	10	\$1,927,656.68	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,927,656.68	100% 0 \$0.00	0 \$0.00
3138MBGT7	BANK OF AMERICA, N.A	12	\$1,656,639.82	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,656,639.82	100% 0 \$0.00	0 \$0.00
3138MBGU4	BANK OF AMERICA, N.A	44	\$12,667,232.10	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$12,667,232.10	100% 0 \$0.00	0 \$0.00
3138MBGV2	BANK OF AMERICA, N.A	37	\$6,923,592.28	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,923,592.28	100% 0 \$0.00	0 \$0.00

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3138MBGW0	BANK OF AMERICA, N.A	7	\$1,314,791.83	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of rividition, 14.21	7	\$1,314,791.83	100% 0 \$0.00	0 \$0.00
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3138MBGX8	BANK OF AMERICA, N.A	173	\$51,770,035.59	100% 0 \$0.00	NA 0 \$0.00
Total		173	\$51,770,035.59	100% 0 \$0.00	0 \$0.00
3138MBGY6	BANK OF AMERICA, N.A	29	\$8,985,586.01	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,985,586.01	100% 0 \$0.00	0 \$0.00
3138MBGZ3	BANK OF AMERICA, N.A	7	\$1,495,607.24	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,495,607.24	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MBH25	BANK OF AMERICA, N.A	106	\$7,036,640.69	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$7,036,640.69	100% 0 \$0.00	0 \$0.00
3138MBH33	BANK OF AMERICA, N.A	40	\$8,017,864.17	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$8,017,864.17	100% 0 \$0.00	0 \$0.00
3138MBH41	BANK OF AMERICA, N.A	82	\$8,059,296.66	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$8,059,296.66	100% 0 \$0.00	0 \$0.00
			. ,		
3138MBH58	BANK OF AMERICA, N.A	43	\$8,003,738.73	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,003,738.73	100% 0 \$0.00	0 \$0.00
3138MBH66	BANK OF AMERICA, N.A	81	\$20,077,854.62	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	81	\$20,077,854.62	100% 0 \$0.00	0 \$0.00
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3138MBH74	BANK OF AMERICA, N.A	85	\$20,000,210.75	100% 0 \$0.00	NA 0 \$0.00
Total	,	85	\$20,000,210.75	100% 0 \$0.00	0 \$0.00
3138MBH82	BANK OF AMERICA, N.A	138	\$30,037,993.47	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, IV.A	138	\$30,037,993.47	100% 0 \$0.00	0 \$0.00
Total		150	ψ50,051,995.41	100 // 0 00.00	σφοισσ
3138MBHA7	BANK OF AMERICA, N.A	4	\$1,066,998.33	100% 0 \$0.00	NA 0 \$0.00
Total	,	4	\$1,066,998.33	100% 0 \$0.00	0 \$0.00
3138MBHB5	BANK OF AMERICA, N.A	6	\$1,626,356.48	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,626,356.48	100% 0 \$0.00	0 \$0.00
				10001515	77.101.7.7.7
3138MBHC3	BANK OF AMERICA, N.A	99	\$11,659,691.02	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,659,691.02	100% 0 \$0.00	0 \$0.00
3138MBHD1	DANIZ OF AMEDICA NIA	21	\$2,061,404,01	100% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	21	\$3,961,494.01 \$3,961,494.01	100% 0 \$0.00	0 \$0.00
Total		41	ФЭ,701,474.01	100 % 0 \$0.00	խ թս.սս

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3138MBHE9	BANK OF AMERICA, N.A	31	\$7,193,836.76	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,193,836.76	100% 0 \$0.00	0 \$0.00
2120MDHE	DANIZ OF AMEDICA NI A	1.5	¢2.442.970.19	1000 0 00	N/A 0 00 00
3138MBHF6	BANK OF AMERICA, N.A	15	\$2,443,870.18	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,443,870.18	100% 0 \$0.00	0 \$0.00
3138MBHG4	BANK OF AMERICA, N.A	14	\$2,302,954.72	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,302,954.72	100% 0 \$0.00	0 \$0.00
3138MBHH2	BANK OF AMERICA, N.A	27	\$4,363,535.26	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,363,535.26	100% 0 \$0.00	0 \$0.00
21207 (D1110	DANK OF AMERICA NA	10	¢1.140.227.02	100000000	N. 4 0 00 00
3138MBHJ8 Total	BANK OF AMERICA, N.A	12 12	\$1,148,237.92 \$1,148,237.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	Ψ1,140,237.72	100 /ε 0 φ0.00	υ ψοισσ
3138MBHK5	BANK OF AMERICA, N.A	13	\$3,073,956.85	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,073,956.85	100% 0 \$0.00	0 \$0.00
3138MBHL3	BANK OF AMERICA, N.A	7	\$1,156,115.19	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,156,115.19	100% 0 \$0.00	0 \$0.00
24202 (727) (4			44 004 400 00	1000000000	1
3138MBHM1 Total	BANK OF AMERICA, N.A	9 9	\$1,801,108.08 \$1,801,108.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,001,100.00	100 % 0 \$0.00	0 \$0.00
3138MBHN9	BANK OF AMERICA, N.A	85	\$10,044,680.10	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,044,680.10	100% 0 \$0.00	0 \$0.00
3138MBHP4	BANK OF AMERICA, N.A	58	\$12,001,095.98	100% 0 \$0.00	NA 0 \$0.00
Total	,	58	\$12,001,095.98	100% 0 \$0.00	0 \$0.00
3138MBHQ2	BANK OF AMERICA, N.A	120	\$25,002,605.71	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of historica, it.	120	\$25,002,605.71	100% 0 \$0.00	0 \$0.00
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3138MBHR0	BANK OF AMERICA, N.A	52	\$5,000,359.48	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$5,000,359.48	100% 0 \$0.00	0 \$0.00
3138MBHS8	BANK OF AMERICA, N.A	76	\$15,010,328.81	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$15,010,328.81	100% 0 \$0.00	0 \$0.00
2120) (DIFF)	DANK OF AMERICA 33 A	22	ФД 00Д 201 00	10000 00000	N.A. 0 @0.00
3138MBHT6 Total	BANK OF AMERICA, N.A	33 33	\$7,007,281.00 \$ 7,007,281.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		33	φ/,υυ/,201.υυ	100 70 0 50.00	0 00.00
3138MBHU3	BANK OF AMERICA, N.A	148	\$10,001,820.29	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$10,001,820.29	100% 0 \$0.00	0 \$0.00

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3138MBHV1	BANK OF AMERICA, N.A	205	\$20,028,328.98	100% 0 \$0.00	NA 0 \$0.00
Total		205	\$20,028,328.98	100% 0 \$0.00	0 \$0.00
2120MDIIW0	DANK OF AMEDICA NA	252	¢75 000 724 52	100% 0 \$0.00	NA O CO OO
3138MBHW9	BANK OF AMERICA, N.A	353	\$75,008,724.52		NA 0 \$0.00
Total		353	\$75,008,724.52	100% 0 \$0.00	0 \$0.00
3138MBHX7	BANK OF AMERICA, N.A	110	\$15,125,583.55	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$15,125,583.55	100% 0 \$0.00	0 \$0.00
3138MBHY5	BANK OF AMERICA, N.A	29	\$5,026,221.46	100% 0 \$0.00	NA 0 \$0.00
Total	Drivik Of AMERICA, 14.74	29	\$5,026,221.46	100% 0 \$0.00	0 \$0.00
3138MBHZ2	BANK OF AMERICA, N.A	37	\$8,054,492.61	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,054,492.61	100% 0 \$0.00	0 \$0.00
3138MBNE2	COMPASS BANK	16	\$1,345,293.38	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,345,293.38	100% 0 \$0.00	0 \$0.00
3138MBNF9	COMPASS BANK	15	\$1,502,745.42	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,502,745.42	100% 0 \$0.00	0 \$0.00
3138MBNG7	COMPASS BANK	11	\$1,548,232.33	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,548,232.33	100% 0 \$0.00	0 \$0.00
21201 (D) 1175	GOVERAGE BANK	10	¢1.600.6 27 .00	100000000	77.4 0 00 00
3138MBNH5	COMPASS BANK	10	\$1,608,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,608,625.00	100% 0 \$0.00	0 \$0.00
3138MBNJ1	COMPASS BANK	15	\$1,268,397.40	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,268,397.40	100% 0 \$0.00	0 \$0.00
3138MBNK8	COMPASS BANK	74	\$21,690,620.83	100% 0 \$0.00	NA 0 \$0.00
Total	COM 765 BANK	74	\$21,690,620.83	100% 0 \$0.00	0 \$0.00
Total		74	Ψ21,070,020.03	100 70 0 40.00	υ φυ.συ
3138MBNL6	COMPASS BANK	5	\$1,393,692.17	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,393,692.17	100% 0 \$0.00	0 \$0.00
3138MBNM4	COMPASS BANK	21	\$1,753,036.93	100% 0 \$0.00	NA 0 \$0.00
Total	COMPASS BANK	21	\$1,753,036.93 \$1,753,036.93	100% 0 \$0.00	0 \$0.00
1 Otal		21	\$1,755,050.95	100% 0 50.00	0,50.00
3138MBNN2	COMPASS BANK	15	\$1,918,561.07	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,918,561.07	100% 0 \$0.00	0 \$0.00
21201 (1227)	GOVED 1 GG D 1 YWY		φ1 00 C 100 T-	100% 0 40 00	N. A. O. do o o o
3138MBNP7	COMPASS BANK	9	\$1,396,108.55	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,396,108.55	100% 0 \$0.00	0 \$0.00

					
3138MBNQ5	COMPASS BANK	11	\$1,726,094.46	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,726,094.46	100% 0 \$0.00	0 \$0.00
3138MBNR3	COMPASS BANK	48	\$13,888,747.92	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$13,888,747.92	100% 0 \$0.00	0 \$0.00
3138MBSK3	Unavailable	26	\$3,851,803.27	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,851,803.27	100% 0 \$0.00	0 \$0.00
3138MBSN7	Unavailable	305	\$86,227,642.44	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	305	\$86,227,642.44	100% 0 \$0.00	0 \$0.00
3138MBSP2	Unavailable	74	\$18,795,801.15	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$18,795,801.15	100% 0 \$0.00	0 \$0.00
3138MBSQ0	Unavailable	5	\$1,041,622.58	100% 0 \$0.00	NA 0 \$0.00
Total	O Na variable	5	\$1,041,622.58		0 \$0.00
			1 /2 /2 22		
3138MBSR8	Unavailable	28	\$6,748,380.63	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,748,380.63	100% 0 \$0.00	0 \$0.00
2120) (DGGC	YY '1 1 1	104	Ф27 22 4 002 01	1000 000 00	N. A. O.
3138MBSS6	Unavailable	124	\$37,234,903.01	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		124	\$37,234,903.01	100% 0 \$0.00	0 50.00
3138MBST4	Unavailable	170	\$49,206,134.59	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,206,134.59	100% 0 \$0.00	0 \$0.00
3138MBSU1	Unavailable	39	\$11,190,986.06	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$11,190,986.06	100% 0 \$0.00	0 \$0.00
3138MBSW7	Unavailable	8	\$1,995,939.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,995,939.00	100% 0 \$0.00	0 \$0.00
2120MDCV5	Un available	12	¢2 000 214 52	100% 0 \$0.00	NIA (0.00 00
3138MBSX5	Unavailable	12 12	\$2,999,214.53 \$2,999,214.53	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$2,999,214.33	100 % 0 \$0.00	0,50.00
3138MBSY3	Unavailable	16	\$3,998,534.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,998,534.00	100% 0 \$0.00	0 \$0.00
3138MBSZ0	Unavailable	15	\$3,999,557.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15	\$3,999,557.00	100% 0 \$0.00	0 \$0.00
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	FLAGSTAR CAPITAL				
3138MC2A1	MARKETS	4	\$561,336.21	30.72% 0 \$0.00	NA 0 \$0.00
	CORPORATION				

	Unavailable	6	\$1,265,856.41	69.28% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,827,192.62	100% 0 \$0.00	0 \$0.00
3138MC2B9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,517,417.48	84.99% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,138,822.48	100% 0 \$0.00	0 \$0.00
3138MC2C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,102,728.21	81.8% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,570,580.69	100% 0 \$0.00	0 \$0.00
3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,374,805.48	88.98% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,916,475.87	100% 0 \$0.00	0 \$0.00
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,418,333.44	96.52% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,577,733.44	100% 0 \$0.00	0 \$0.00
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,453,278.35	92.48% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,734,237.47	100% 0 \$0.00	0 \$0.00
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,730,823.98	86.34% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,162,741.92	100% 0 \$0.00	0 \$0.00
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,007,758.40	91.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,200,308.40	100% 0 \$0.00	0 \$0.00
3138MC2J2	FLAGSTAR CAPITAL MARKETS	4	\$1,340,057.00	30.49% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	11	\$3,055,709.51	69.51% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,395,766.51	100% 0 \$0.00	0 \$0.00
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$13,481,609.07	97.27% 0 \$0.00	NA 0 \$0.00
Total		54	\$13,859,825.02	100% 0 \$0.00	0 \$0.00
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,044,431.34	90.97% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,148,131.34	100% 0 \$0.00	0 \$0.00
3138MC2M5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,799,066.41	92.54% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,944,166.41	100% 0 \$0.00	0 \$0.00
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$3,801,931.44	84.53% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,497,490.10	100% 0 \$0.00	0 \$0.00
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,989,121.00	89.2% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,472,087.00	100% 0 \$0.00	0 \$0.00
3138MC2Q6	Unavailable	43	\$12,716,359.62	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$12,716,359.62	100% 0 \$0.00	0 \$0.00
3138MC2R4	Unavailable	42	\$12,468,275.57	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,468,275.57	100% 0 \$0.00	0 \$0.00
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,849,370.32	97.36% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,007,835.32	100% 0 \$0.00	0 \$0.00
3138MC2T0	Unavailable	12	\$3,241,383.11	100% 0 \$0.00	NA 0 \$0.00

Total		12	\$3,241,383.11	100% 0 \$0.00	0 \$0.00
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$15,888,391.99	99.01% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,047,391.99	100% 0 \$0.00	0 \$0.00
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$5,951,725.57	83.07% 0 \$0.00	NA 0 \$0.00
Total		105	\$7,164,538.94	100% 0 \$0.00	0 \$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$16,904,304.38	90.55% 0 \$0.00	NA 0 \$0.00
Total		158	\$18,667,870.82	100% 0 \$0.00	0 \$0.00
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15	\$1,465,199.09 \$15,459,202.54	8.66% 0 \$0.00 91.34% 0 \$0.00	
Total	Onavanable	170	\$15,439,202.34 \$16,924,401.63	100% 0 \$0.00	0 \$0.00
1 Otal		170	\$10,724,401.03	100 /6 0 \$0.00	0 90.00
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$10,399,392.65	87.37% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,903,044.65	100% 0 \$0.00	0 \$0.00
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$13,105,107.23	90.13% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,540,532.23	100% 0 \$0.00	0 \$0.00
3138MC3A0	Unavailable	18	\$5,594,955.34	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,594,955.34	100% 0 \$0.00	0 \$0.00
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7% 0 \$0.00	
İ	Unavailable	21	\$6,244,609.07	88.3% 0 \$0.00	NA 0 \$0.00
Total		24	\$7,072,109.07	100% 0 \$0.00	0 \$0.00

3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,120,428.73	64.47% 0 \$0.00	NA 0 \$0.00
Total		65	\$14,146,786.74	100% 0 \$0.00	0 \$0.00
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3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$12,030,004.57	86.71% 0 \$0.00	NA 0 \$0.00
Total		49	\$13,873,319.57	100% 0 \$0.00	0 \$0.00
3138MC3E2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,587,640.36	80.21% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,706,347.67	100% 0 \$0.00	0 \$0.00
3138MC3F9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$45,223,760.65	92.66% 0 \$0.00	NA 0 \$0.00
Total		190	\$48,807,298.10	100% 0 \$0.00	0 \$0.00
3138MC3G7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,703,321.84	50.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,337,488.73	100% 0 \$0.00	0 \$0.00
3138MC3H5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,705,915.32	81.35% 0 \$0.00	NA 0 \$0.00
Total		122	\$8,243,713.15	100% 0 \$0.00	0 \$0.00
3138MC3J1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,237,636.14	82.97% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,697,060.84	100% 0 \$0.00	0 \$0.00
3138MC3K8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$11,886,255.11	85.49% 0 \$0.00	NA 0 \$0.00
Total		143	\$13,903,826.55	100% 0 \$0.00	0 \$0.00

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3138MC3L6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$17,968,566.09	85.91% 0 \$0.00	NA 0 \$0.00
Total		152	\$20,915,038.11	100% 0 \$0.00	0 \$0.00
3138MC3M4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$25,375,803.91	90.23% 0 \$0.00	NA 0 \$0.00
Total		172	\$28,122,175.45	100% 0 \$0.00	0 \$0.00
3138MC3N2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	214	\$62,384,174.63	99.34% 0 \$0.00	NA 0 \$0.00
Total		216	\$62,796,089.32	100% 0 \$0.00	0 \$0.00
3138MC3P7 Total	Unavailable	8	\$2,300,864.77 \$2,300,864.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MC3Q5	Unavailable	16	\$4,240,476.03	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,240,476.03	100% 0 \$0.00	0 \$0.00
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$14,487,510.37	95.99% 0 \$0.00	NA 0 \$0.00
Total		51	\$15,093,510.37	100% 0 \$0.00	0 \$0.00
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	894	\$285,213,354.89	97.06% 0 \$0.00	NA 0 \$0.00
Total		925	\$293,839,068.23	100% 0 \$0.00	0 \$0.00
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$56,829,203.61	94.54% 0 \$0.00	NA 0 \$0.00
Total		203	\$60,111,812.32	100% 0 \$0.00	0 \$0.00
3138MC3V4 Total	Unavailable	26 26	\$6,618,946.87 \$6,618,946.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
2 0001		20	Ψυ,υ1υ,ντυ.υ/	100 /0 0 φ0.00	υ ψυ•υυ
3138MC3W2		2	\$440,512.85	11.07% 0 \$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION				
	Unavailable	15	\$3,538,492.71	88.93% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,979,005.56	100% 0 \$0.00	0 \$0.00
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,167,028.81	59.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,613,658.81	100% 0 \$0.00	0 \$0.00
3138MC3Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,078,999.68	67.82% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,539,644.05	100% 0 \$0.00	0 \$0.00
3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,707,689.72	70.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,407,354.69	100% 0 \$0.00	0 \$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,523,440.69	89.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,936,210.62	100% 0 \$0.00	0 \$0.00
2120MC4D7	77 7111	7	Φ2.502.512.15	1000 000	NIA 0 00 00
3138MC4B7 Total	Unavailable	7 7	\$3,582,512.15 \$3,582,512.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		+ '	φ3,302,312.13	100 /6 0 40.00	0 40.00
3138MC4C5	Unavailable	68	\$37,336,679.83	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$37,336,679.83	100% 0 \$0.00	0 \$0.00
3138MC4D3	Unavailable	104	\$57,035,337.81	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$57,035,337.81	100% 0 \$0.00	0 \$0.00
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,761,892.60	54.11% 0 \$0.00	NA 0 \$0.00
Total		6	\$3,256,174.89	100% 0 \$0.00	0 \$0.00
3138MC4H4	FLAGSTAR CAPITAL MARKETS	2	\$603,700.00	1.2% 0 \$0.00	NA 0 \$0.00

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	CORPORATION				
	Unavailable	159	\$49,618,588.18	98.8% 0 \$0.00	NA 0 \$0.00
Total		161	\$50,222,288.18	100% 0 \$0.00	0 \$0.00
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	624	\$172,049,394.16	94.51% 0 \$0.00	NA 0 \$0.00
Total		664	\$182,048,119.56	100% 0 \$0.00	0 \$0.00
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$3,846,858.08	88.54% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,344,974.69	100% 0 \$0.00	0 \$0.00
3138MC4L5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$12,767,001.38	87.51% 0 \$0.00	NA 0 \$0.00
Total		157	\$14,589,836.44	100% 0 \$0.00	0 \$0.00
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$25,191,311.22	93.58% 0 \$0.00	NA 0 \$0.00
Total		108	\$26,918,519.12	100% 0 \$0.00	0 \$0.00
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,772,940.78	78.18% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,267,867.28	100% 0 \$0.00	0 \$0.00
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$5,702,276.66	77.8% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,329,817.53	100% 0 \$0.00	0 \$0.00
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$11,742,487.18	87.73% 0 \$0.00	NA 0 \$0.00
Total		102	\$13,384,103.75	100% 0 \$0.00	0 \$0.00
3138MC4R2	Unavailable	15	\$2,994,627.58	100% 0 \$0.00	NA 0 \$0.00

Total		15	\$2,994,627.58	100% 0 \$0.00	0 \$0.00
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$26,357,532.99	87.68% 0 \$0.00	NA 0 \$0.00
Total		229	\$30,062,358.26	100% 0 \$0.00	0 \$0.00
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$29,897,750.87	98.62% 0 \$0.00	NA 0 \$0.00
Total		101	\$30,314,750.87	100% 0 \$0.00	0 \$0.00
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,589,603.18	93.93% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,692,303.18	100% 0 \$0.00	0 \$0.00
3138MC4W1	Unavailable	9	\$1,118,202.66	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,118,202.66	100% 0 \$0.00	0 \$0.00
Total			ψ1,110,202.00	100 /ε 0 φ0.00	υψυ.συ
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,471,074.14	94.57% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,555,574.14	100% 0 \$0.00	0 \$0.00
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00		NA 0 \$0.00
	Unavailable	339	\$104,812,482.50		NA 0 \$0.00
Total		349	\$107,618,222.50	100% 0 \$0.00	0 \$0.00
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$41,581,828.33	94.65% 0 \$0.00	NA 0 \$0.00
Total		142	\$43,931,244.53	100% 0 \$0.00	0 \$0.00
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,137,945.12	100% 0 \$0.00	0 \$0.00
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100% 0 \$0.00	NA 0 \$0.00

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Total		16	\$4,661,550.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138MC6A7	LLC	12	\$1,467,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,467,150.00	100% 0 \$0.00	0 \$0.00
	PROSPECT MORTGAGE,				
3138MC6B5	LLC	4	\$1,184,480.92	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,184,480.92	100% 0 \$0.00	0 \$0.00
3138MC6C3	PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,216,098.75	100% 0 \$0.00	0 \$0.00
3138MC6D1	PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,273,551.00	100% 0 \$0.00	0 \$0.00
2120MCA A2	HOMECTREET DANK	0	¢006.764.10	69.81% 0 \$0.00	NA 0 \$0.00
3138MCAA2	HOMESTREET BANK Unavailable	3	\$886,764.19 \$383,488.54	30.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,270,252.73	100% 0 \$0.00	0 \$0.00
3138MCAB0	HOMESTREET BANK	14	\$1,355,626.73	87.33% 0 \$0.00	NA 0 \$0.00
DISONICABO	Unavailable	2	\$196,600.18	12.67% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,552,226.91	100% 0 \$0.00	0 \$0.00
3138MCAC8	HOMESTREET BANK	9	\$2,693,903.46	100% 0 \$0.00	NA 0 \$0.00
Total	TONESTREET BILLIA	9	\$2,693,903.46	100% 0 \$0.00	0 \$0.00
3138MCAD6	HOMESTREET BANK	14	\$3,536,976.43	100% 0 \$0.00	NA 0 \$0.00
Total	HOWLSTREET BANK	14	\$3,536,976.43		0 \$0.00
3138MCAE4	HOMESTREET BANK	6	\$1,050,298.44	56.66% 0 \$0.00	NA 0 \$0.00
DI36WCAL4	Unavailable	4	\$803,298.15	43.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,853,596.59	100% 0 \$0.00	0 \$0.00
21207454.71	VALUE OF THE PARTY	7.0	\$15 F2F 2 10 CO	05.748 0 00 00	314 0 00 00
3138MCAF1	HOMESTREET BANK	50	\$15,727,240.69	95.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	53	\$700,375.00 \$16,427,615.69	4.26% 0 \$0.00 100% 0 \$0.00	0 \$0.00
3138MCAG9	HOMESTREET BANK	10	\$2,917,540.00	71.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,170,520.00	28.63% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,088,060.00	100% 0 \$0.00	0 \$0.00
3138MCAH7	HOMESTREET BANK	9	\$2,360,031.00	100% 0 \$0.00	NA 0 \$0.00
Total	HOMESTREET DANK	9	\$2,360,031.00 \$2,360,031.00	100% 0 \$0.00	0 \$0.00

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3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$16,814,125.17	100% 0 \$0.00	0 \$0.00
3138MCE26	Unavailable	50	\$5,862,573.43	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,862,573.43	100% 0 \$0.00	0 \$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,720,839.26	87.77% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,657,535.93	100% 0 \$0.00	0 \$0.00
3138MCE42	Unavailable	17	\$4,264,635.69	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,264,635.69	100% 0 \$0.00	0 \$0.00
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,578,659.26	96.52% 0 \$0.00	NA 0 \$0.00
Total		81	\$7,852,043.97	100% 0 \$0.00	0 \$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$40,831,908.86	94.57% 0 \$0.00	NA 0 \$0.00
Total		156	\$43,177,649.21	100% 0 \$0.00	0 \$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$22,485,353.50	95.29% 0 \$0.00	NA 0 \$0.00
Total		90	\$23,597,348.50	100% 0 \$0.00	0 \$0.00
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,619,876.98	94.87% 0 \$0.00	NA 0 \$0.00
Total		59	\$6,978,092.13	100% 0 \$0.00	0 \$0.00
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,720,817.92	91.23% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,270,773.42	100% 0 \$0.00	0 \$0.00
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$7,462,257.03	88.67% 0 \$0.00	NA 0 \$0.00

Total		52	\$8,415,735.06	100% 0 \$0.00	0 \$0.00
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3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,756,244.39	93.26% 0 \$0.00	NA 0 \$0.00
Total		45	\$6,172,309.89	100% 0 \$0.00	0 \$0.00
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,179,600.00	5.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$19,073,702.91	94.18% 0 \$0.00	NA 0 \$0.00
Total		75	\$20,253,302.91	100% 0 \$0.00	0 \$0.00
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,446,287.25	94.11% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,662,141.94	100% 0 \$0.00	0 \$0.00
3138MCFC3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,463,080.23	97.89% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,689,080.23	100% 0 \$0.00	0 \$0.00
3138MCFD1	Unavailable	13	\$3,296,270.50	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,296,270.50	100% 0 \$0.00	0 \$0.00
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3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$9,254,098.62	92.02% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,056,892.62	100% 0 \$0.00	0 \$0.00
3138MCFF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$6,752,121.89	95.71% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,054,531.72	100% 0 \$0.00	0 \$0.00
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,719,994.28	94.93% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,811,870.36	100% 0 \$0.00	0 \$0.00
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	145	\$39,979,061.48	96.72% 0 \$0.00	NA 0 \$0.00
Total		150	\$41,336,061.48	100% 0 \$0.00	0 \$0.00
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3138MCFJ8		5	\$480,581.00	7.59% 0 \$0.00	NA 0 \$0.00

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	FRANKLIN AMERICAN				
	MORTGAGE COMPANY Unavailable	59	\$5,851,189.66	92.41% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	64	\$6,331,770.66	100% 0 \$0.00	0 \$0.00
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,431,844.68	96.26% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,526,244.68	100% 0 \$0.00	0 \$0.00
3138MCFL3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$75,334,349.53	91.01% 0 \$0.00	NA 0 \$0.00
Total		321	\$82,774,485.53	100% 0 \$0.00	0 \$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$9,799,700.04	94.44% 0 \$0.00	NA 0 \$0.00
Total		38	\$10,376,700.04	100% 0 \$0.00	0 \$0.00
3138MCFN9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$44,575,396.20	97.43% 0 \$0.00	NA 0 \$0.00
Total		194	\$45,752,135.20	100% 0 \$0.00	0 \$0.00
3138MCFP4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,414,852.95	93.97% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,698,052.95	100% 0 \$0.00	0 \$0.00
3138MCFQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	164	\$40,298,624.69	98.79% 0 \$0.00	NA 0 \$0.00
Total		167	\$40,793,474.69	100% 0 \$0.00	0 \$0.00
3138MCFR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$9,657,291.79	96.17% 0 \$0.00	NA 0 \$0.00
Total		31	\$10,041,740.79	100% 0 \$0.00	0 \$0.00
3138MCGP3	CITIMORTGAGE, INC	12	\$1,517,653.25	72.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$564,353.63	27.11% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,082,006.88	100% 0 \$0.00	0 \$0.00
3138MCGQ1	CITIMORTGAGE, INC	22	\$3,486,079.29	86.51% 0 \$0.00	NA 0 \$0.00
PIJOMEGQI	Unavailable	2	\$543,818.18	13.49% 0 \$0.00	NA 0 \$0.00

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Total		24	\$4,029,897.47	100% 0 \$0.00	0 \$0.00
3138MCGR9	CITIMORTGAGE, INC	8	\$1,104,186.95	62.49% 0 \$0.00	NA 0 \$0.00
5136WCGR9	Unavailable	2	\$662,659.86	37.51% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,766,846.81	100% 0 \$0.00	0 \$0.00
Total		10	\$1,700,040.01	100 % 0 \$0.00	0 30.00
3138MCK60	Unavailable	11	\$2,693,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,693,700.00	100% 0 \$0.00	0 \$0.00
3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,043,600.00	49.3% 0 \$0.00	NA 0 \$0.00
Total		62	\$14,288,144.17	100% 0 \$0.00	0 \$0.00
3138MCK86	Unavailable	22	\$5,056,225.82	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$5,056,225.82	100% 0 \$0.00	0 \$0.00
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3138MCK94	Unavailable	5	\$1,612,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,612,000.00	100% 0 \$0.00	0 \$0.00
3138MCKF0	Unavailable	25	\$5,242,126.82	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	25	\$5,242,126.82	100% 0 \$0.00	0 \$0.00
		25	Ψ5,2-12,120.02	100 /ε 0 φοισο	0 0.00
3138MCL28	Unavailable	19	\$4,802,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,802,700.00	100% 0 \$0.00	0 \$0.00
21207 (21.27			\$1.626.0 <u>50.00</u>	10000 00000	N. A. O. D. O.
3138MCL36	Unavailable	6	\$1,636,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,636,850.00	100% 0 \$0.00	0 \$0.00
3138MCL44	Unavailable	42	\$11,733,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$11,733,400.00	100% 0 \$0.00	0 \$0.00
3138MCL51	Unavailable	8	\$1,784,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,784,800.00	100% 0 \$0.00	0 \$0.00
3138MCL69	Unavailable	41	\$10,512,648.69	100% 0 \$0.00	NA 0 \$0.00
Total	enavanasie	41	\$10,512,648.69	100% 0 \$0.00	0 \$0.00
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3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,086,500.00	18.68% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,816,300.00	100% 0 \$0.00	0 \$0.00
3138MCL85	Unavailable	40	\$9,651,600.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	40	\$9,651,600.00	100% 0 \$0.00	0 \$0.00
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3138MCL93	Unavailable	5	\$1,620,800.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,620,800.00		0 \$0.00	0 \$0.00
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$9,932,600.00	94.73%	0 \$0.00	NA 0 \$0.00
Total		30	\$10,485,600.00	100%	0 \$0.00	0 \$0.00
3138MCLB8	Unavailable	8	\$2,545,000.00	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,545,000.00		0 \$0.00	0 \$0.00
3138MCLC6	Unavailable	16	\$4,662,300.00		0 \$0.00	NA 0 \$0.00
Total		16	\$4,662,300.00	100%	0 \$0.00	0 \$0.00
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,129,000.00	19.07%	0 \$0.00	NA 0 \$0.00
Total		53	\$16,411,596.64		0 \$0.00	0 \$0.00
3138MCLE2	Unavailable	35	\$10,631,000.00		0 \$0.00	NA 0 \$0.00
Total		35	\$10,631,000.00	100%	0 \$0.00	0 \$0.00
3138MCLF9	Unavailable	5	\$1,424,200.00	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,424,200.00	100%	0 \$0.00	0 \$0.00
2120MCL C7	TT	17	¢4.504.921.20	1000	0,00	N.A. 0 (0.00
3138MCLG7	Unavailable	17 17	\$4,584,831.30 \$4,584,831.30		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/	\$4,564,651.5U	100%	0 30.00	0,50.00
3138MCLH5	Unavailable	15	\$4,215,685.66	100%	0 \$0.00	NA 0 \$0.00
Total		15	\$4,215,685.66	100%	0 \$0.00	0 \$0.00
3138MCLJ1	PROVIDENT FUNDING	1	\$103,836.32	2.36%	0 \$0.00	NA 0 \$0.00
	ASSOCIATES, L.P Unavailable	15	\$4,300,935.00	07 64%	0 \$0.00	NA 0 \$0.00
Total	Chavanable	16	\$4,404,771.32		0 \$0.00	0 \$0.00
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3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$9,962,905.85	60.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$6,430,723.91		0 \$0.00	NA 0 \$0.00
Total		56	\$16,393,629.76	100%	0 \$0.00	0 \$0.00
3138MCLL6	Unavailable	22	\$6,391,420.97	100%	0 \$0.00	NA 0 \$0.00
Total	Charanaoic	22	\$6,391,420.97		0 \$0.00	0 \$0.00
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3138MCLM4	Unavailable	27	\$7,810,500.00	100%	0 \$0.00	NA 0 \$0.00
Total		27	\$7,810,500.00	100%	0 \$0.00	0 \$0.00

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3138MCLN2	Unavailable	9	\$2,212,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,212,100.00	100% 0 \$0.00	0 \$0.00
Iotai			φ2,212,100.00	100 /6 0 \$0.00	0 \$0.00
3138MCLP7	Unavailable	14	\$2,962,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,962,500.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138MCLQ5	PROVIDENT FUNDING	29	\$6,974,300.00	79.86% 0 \$0.00	NA 0 \$0.00
31301110220	ASSOCIATES, L.P				
	Unavailable	8	\$1,758,400.00	20.14% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,732,700.00	100% 0 \$0.00	0 \$0.00
2120 / CL D2	** '111	25	Φ5 (21 150 00	100% 0 00 00	NA 0 00 00
3138MCLR3	Unavailable	25	\$5,631,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	+	25	\$5,631,150.00	100% 0 \$0.00	0 \$0.00
3138MCLS1	Unavailable	7	\$2,594,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanao re	7	\$2,594,000.00	100% 0 \$0.00	0 \$0.00
1 Otal		'	Ψ2,374,000.00	100 /ε 0 φυ.σσ	0 \$0.00
2129MCI TO	PROVIDENT FUNDING	16	\$4.762.550.00	90.38% 0 \$0.00	NIA (0¢0,00
3138MCLT9	ASSOCIATES, L.P	16	\$4,762,550.00	90.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$507,000.00	9.62% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,269,550.00	100% 0 \$0.00	0 \$0.00
2120MCL 116	Lin accellatella	7	¢2 110 000 00	100% 0 \$0.00	NA 0 \$0.00
3138MCLU6	Unavailable	7 7	\$2,118,000.00	100% 0 \$0.00	0 \$0.00
Total		/	\$2,118,000.00	100% 0 \$0.00	0 50.00
3138MCLV4	Unavailable	7	\$2,325,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavaraore	7	\$2,325,800.00	100% 0 \$0.00	0 \$0.00
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3138MCLW2	Unavailable	48	\$14,133,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,133,650.00	100% 0 \$0.00	0 \$0.00
3138MCLX0	Unavailable	11	\$2,453,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,453,200.00	100% 0 \$0.00	0 \$0.00
3138MCLY8	Unavailable	41	\$10,891,705.65	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,891,705.65	100% 0 \$0.00	0 \$0.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,441,200.00	45.35% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$9,792,891.59	100% 0 \$0.00	0 \$0.00
10001		30	Ψ291249021.39	100 /υ υ φυ.συ	υ φυ.υυ
3138MCMA9	Unavailable	8	\$2,137,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,137,000.00	100% 0 \$0.00	0 \$0.00
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3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$942,000.00	15.51% 0 \$0.00	NA 0 \$0.00
Total		20	\$6,073,300.00	100% 0 \$0.00	0 \$0.00
3138MCMC5	Unavailable	15	\$3,699,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,699,700.00	100% 0 \$0.00	0 \$0.00
21201461452	TT '1 1 1	40	¢11.551.050.00	1000 0 00 00	NIA 0 00 00
3138MCMD3	Unavailable	40 40	\$11,551,950.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,551,950.00	100% 0 \$0.00	0 \$0.00
3138MCME1	Unavailable	11	\$3,008,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,008,500.00	100% 0 \$0.00	0 \$0.00
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3138MCMF8	Unavailable	36	\$9,932,641.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$9,932,641.00	100% 0 \$0.00	0 \$0.00
3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,852,500.00	22.18% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,352,300.00	100% 0 \$0.00	0 \$0.00
3138MCMH4	Unavailable	30	\$9,243,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$9,243,900.00	100% 0 \$0.00	0 \$0.00
Total		30	φ2,243,200.00	100 / υ φυ.ου	υ φυ.υυ
3138MCMJ0	Unavailable	35	\$9,785,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,785,050.00	100% 0 \$0.00	0 \$0.00
			,		
3138MCMK7	Unavailable	4	\$1,135,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,135,000.00	100% 0 \$0.00	0 \$0.00
212021020		10	# 2	100% 040.00	N. 4 0 00 00
3138MCML5	Unavailable	10	\$2,490,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,490,600.00	100% 0 50.00	0 30.00
3138MCMM3	Unavailable	7	\$2,357,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	7	\$2,357,100.00 \$2,357,100.00	100% 0 \$0.00	0 \$0.00
Total		† †	Ψ2,557,100.00	100 /ε 0 φυ.σσ	υ ψυ.υυ
3138MCP24	Unavailable	17	\$2,735,324.66	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,735,324.66	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MCP32	Unavailable	18	\$2,397,978.53	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,397,978.53	100% 0 \$0.00	0 \$0.00
		+			
3138MCP40	Unavailable	15	\$1,275,643.30	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,275,643.30	100% 0 \$0.00	0 \$0.00

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Unavailable	19	\$7,813,998.33	100% 0 \$0.00	NA 0 \$0.00
	19	\$7,813,998.33	100% 0 \$0.00	0 \$0.00
** '111	26	фо. 7 61. 755. 46	100% 0 00 00	NA 0 00 00
Unavailable				NA 0 \$0.00
	26	\$9,761,755.46	100% 0 \$0.00	0 \$0.00
Unavailable	27	\$8,401,131.98	100% 0 \$0.00	NA 0 \$0.00
	27	\$8,401,131.98	100% 0 \$0.00	0 \$0.00
Unavailable	26	\$6,682,926.87	100% 0 \$0.00	NA 0 \$0.00
	26	\$6,682,926.87	100% 0 \$0.00	0 \$0.00
Linavailabla	28	¢5 601 272 74	1000/ 0.50 00	NA 0 \$0.00
Unavailable				0 \$0.00
	20	\$5,091,275.74	100 % 0 \$0.00	0 50.00
Unavailable	10	\$1,732,512.42	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,732,512.42	100% 0 \$0.00	0 \$0.00
Unavailable	23	\$6,605,879.23	100% 0 \$0.00	NA 0 \$0.00
	23	\$6,605,879.23	100% 0 \$0.00	0 \$0.00
Thoroitable	0	\$2,405,022,92	100% 0 \$0.00	NA 0 \$0.00
Unavanable				0 \$0.00
	0	\$2, 4 93,923.63	100 % 0 \$0.00	υ φυ.υυ
Unavailable	9	\$2,442,992.86	100% 0 \$0.00	NA 0 \$0.00
	9	\$2,442,992.86	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	5	\$2,372,280.65	100% 0 \$0.00	0 \$0.00
Unavailable	9	\$2 428 508 67	100% 0 \$0 00	NA 0 \$0.00
Chavanaoic	9			0 \$0.00
		. , ,		
Unavailable	8	\$2,487,448.39	100% 0 \$0.00	NA 0 \$0.00
	8	\$2,487,448.39	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	7	\$2,152,300.83	100% 0 \$0.00	0 \$0.00
Unavailabla	0	\$2.286.345.70	100% 0 \$0 00	NA 0 \$0.00
Unavanaule				0 \$0.00
	7	φ <i>ω</i> 5ω005343.70	100 /0 0 φ0.00	0 40.00
Unavailable	6	\$1,565,594.08	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,565,594.08	100% 0 \$0.00	0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 27 27 27 27 26 26	Unavailable 26 \$9,761,755.46 Unavailable 27 \$8,401,131.98 Unavailable 26 \$6,682,926.87 Unavailable 28 \$5,691,273.74 Unavailable 10 \$1,732,512.42 Unavailable 23 \$6,605,879.23 Unavailable 23 \$6,605,879.23 Unavailable 8 \$2,495,923.83 Unavailable 9 \$2,442,992.86 Unavailable 9 \$2,442,992.86 Unavailable 9 \$2,442,992.86 Unavailable 5 \$2,372,280.65 Unavailable 9 \$2,428,508.67 Unavailable 9 \$2,286,345.70 Unavailable 9 \$2,286,345.70 Unavailable 9 \$2,286,345.70 Unavailable 9 \$2,286,345.70	Unavailable 26 \$9,761,755.46 100% 0 \$0.00 Unavailable 26 \$9,761,755.46 100% 0 \$0.00 Unavailable 27 \$8,401,131.98 100% 0 \$0.00 Unavailable 26 \$6,682,926.87 100% 0 \$0.00 Unavailable 26 \$6,682,926.87 100% 0 \$0.00 Unavailable 28 \$5,691,273.74 100% 0 \$0.00 Unavailable 10 \$1,732,512.42 100% 0 \$0.00 Unavailable 23 \$6,605,879.23 100% 0 \$0.00 Unavailable 23 \$6,605,879.23 100% 0 \$0.00 Unavailable 23 \$6,605,879.23 100% 0 \$0.00 Unavailable 25 \$2,495,923.83 100% 0 \$0.00 Unavailable 5 \$2,495,923.83 100% 0 \$0.00 Unavailable 8 \$2,495,923.83 100% 0 \$0.00 Unavailable 9 \$2,442,992.86 100% 0 \$0.00 Unavailable 9 \$2,442,992.86 100% 0 \$0.00 Unavailable 5 \$2,372,280.65 100% 0 \$0.00 Unavailable 5 \$2,372,280.65 100% 0 \$0.00 Unavailable 9 \$2,442,993.86 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00 Unavailable 9 \$2,428,508.67 100% 0 \$0.00

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3138MCQ23	Unavailable	25	\$6,437,676.71	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,437,676.71	100% 0 \$0.00	0 \$0.00
21201/2021	** '111	1.1	D 4 25 6 155 12	100% 0 00 00	NA 0 00 00
3138MCQ31	Unavailable	14	\$4,256,177.12	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,256,177.12	100% 0 \$0.00	0 \$0.00
3138MCQ49	Unavailable	21	\$4,809,649.66	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,809,649.66	100% 0 \$0.00	0 \$0.00
3138MCQ56	Unavailable	14	\$3,690,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,690,425.00	100% 0 \$0.00	0 \$0.00
3138MCQ64	Unavailable	27	\$7,389,120.19	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$7,389,120.19	100% 0 \$0.00	0 \$0.00
10001		-	ψ <i>1</i> ,005,120(1)	100 /2 0 4000	0,4040
3138MCQ72	Unavailable	19	\$5,044,209.06	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,044,209.06	100% 0 \$0.00	0 \$0.00
3138MCQA5	Unavailable	16	\$2,305,021.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,305,021.51	100% 0 \$0.00	0 \$0.00
3138MCQB3	Unavailable	7	\$3,417,617.74	100% 0 \$0.00	NA 0 \$0.00
Total	o na variacio	7	\$3,417,617.74	100% 0 \$0.00	0 \$0.00
			+-,,		
3138MCQC1	Unavailable	25	\$6,242,423.74	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,242,423.74	100% 0 \$0.00	0 \$0.00
21207 (2070		10	42.047.220.42	1007/04000	77.4.0.00.00
3138MCQD9	Unavailable	10	\$2,047,230.13	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,047,230.13	100% 0 \$0.00	0 \$0.00
3138MCQE7	Unavailable	26	\$7,580,820.14	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$7,580,820.14	100% 0 \$0.00	0 \$0.00
3138MCQF4	Unavailable	31	\$6,640,334.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,640,334.00	100% 0 \$0.00	0 \$0.00
3138MCQG2	Unavailable	17	\$2,260,686.73	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	17	\$2,260,686.73	100% 0 \$0.00	0 \$0.00
1 otal		17	Ψ2,200,000.70	100 /ε 0 φ0.00	σφοισσ
3138MCQH0	Unavailable	12	\$2,371,390.70	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,371,390.70	100% 0 \$0.00	0 \$0.00
3138MCQJ6	Unavailable	25	\$9,018,041.67	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$9,018,041.67	100% 0 \$0.00	0 \$0.00

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3138MCQK3	Unavailable	8	\$2,130,767.75	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,130,767.75	100% 0 \$0.00	0 \$0.00
21201/2011	** '111	15	Φ.C. 410, 225, 75	100% 0 40 00	NA 0 00 00
3138MCQL1	Unavailable	17	\$6,418,325.75	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$6,418,325.75	100% 0 \$0.00	0 \$0.00
3138MCQM9	Unavailable	19	\$4,659,231.34	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,659,231.34	100% 0 \$0.00	0 \$0.00
3138MCQN7	Unavailable	16	\$2,350,164.31	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,350,164.31	100% 0 \$0.00	0 \$0.00
3138MCQP2	Unavailable	21	\$5,545,399.60	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	21	\$5,545,399.60	100% 0 \$0.00	0 \$0.00
10001			ψε,ε ιε,ε>>100	100 /ε 0 φ0.00	0 40.00
3138MCQQ0	Unavailable	33	\$8,408,847.23	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,408,847.23	100% 0 \$0.00	0 \$0.00
3138MCQR8	Unavailable	19	\$2,527,987.64	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,527,987.64	100% 0 \$0.00	0 \$0.00
3138MCQS6	Unavailable	11	\$3,228,800.03	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$3,228,800.03	100% 0 \$0.00	0 \$0.00
10001			ψυ,220,000.00	100 /ε 0 φ0.00	σφοισσ
3138MCQT4	Unavailable	17	\$4,960,249.13	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,960,249.13	100% 0 \$0.00	0 \$0.00
2120MCOLI1	TT	7	¢1 574 450 70	100% 0 00 00	NIA 0 00 00
3138MCQU1 Total	Unavailable	7 7	\$1,574,450.78 \$1,574,450.78	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			\$1,574,450.76	100 % 0 \$0.00	υ φυ.υυ
3138MCQV9	Unavailable	7	\$1,724,245.28	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,724,245.28	100% 0 \$0.00	0 \$0.00
3138MCQW7	Unavailable	17	\$5,116,691.18	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,116,691.18	100% 0 \$0.00	0 \$0.00
3138MCQX5	Unavailable	13	\$3,408,431.76	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$3,408,431.76	100% 0 \$0.00	0 \$0.00
			φυ, 100, 101110	20070 0 4000	
3138MCQY3	Unavailable	4	\$1,035,618.45	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,035,618.45	100% 0 \$0.00	0 \$0.00
3138MCQZ0	Unavailable	12	\$3,335,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,335,400.00	100% 0 \$0.00	0 \$0.00

3138MCRA4	Unavailable	32	\$9,960,420.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,960,420.00	100% 0 \$0.00	0 \$0.00
3138MCRB2	Unavailable	8	\$1,123,898.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,123,898.00	100% 0 \$0.00	0 \$0.00
Total			φ1,123,070.00	100 /ε 0 φυ.συ	0 00.00
3138MCRC0	Unavailable	10	\$1,976,642.86	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,976,642.86	100% 0 \$0.00	0 \$0.00
3138MCRD8	Unavailable	41	\$11,119,073.00	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$11,119,073.00	100% 0 \$0.00	0 \$0.00
3138MCRE6	Unavailable	38	\$9,501,888.16	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$9,501,888.16	100% 0 \$0.00	0 \$0.00
3138MCS21	STERLING SAVINGS BANK	81	\$22,499,626.66	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$22,499,626.66	100% 0 \$0.00	0 \$0.00
3138MCS39	STERLING SAVINGS BANK	17	\$1,662,880.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,662,880.00	100% 0 \$0.00	0 \$0.00
3138MCS47	STERLING SAVINGS BANK	13	\$1,780,031.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,780,031.00	100% 0 \$0.00	0 \$0.00
3138MCS54	STERLING SAVINGS BANK	13	\$3,518,450.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,518,450.00	100% 0 \$0.00	0 \$0.00
3138MCS62	STERLING SAVINGS BANK	7	\$1,690,905.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,690,905.00	100% 0 \$0.00	0 \$0.00
3138MCS70	STERLING SAVINGS BANK	45	\$13,508,974.00	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$13,508,974.00	100% 0 \$0.00	0 \$0.00
3138MCS88	STERLING SAVINGS BANK	129	\$33,851,513.00	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$33,851,513.00	100% 0 \$0.00	0 \$0.00
2120MCS06	STERLING SAVINGS	42	¢0.692.964.70	1000/ 000 00	NIA O CO OO
3138MCS96	BANK	43	\$9,682,864.70	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,682,864.70	100% 0 \$0.00	0 \$0.00

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3138MCSY1	STERLING SAVINGS BANK	93	\$24,133,286.73	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,133,286.73	100% 0 \$0.00	0 \$0.00
				-	
3138MCSZ8	STERLING SAVINGS BANK	53	\$5,953,253.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,953,253.00	100% 0 \$0.00	0 \$0.00
3138MCTA2	STERLING SAVINGS BANK	19	\$2,771,920.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,771,920.00	100% 0 \$0.00	0 \$0.00
3138MCV27	SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,149,656.73	24.81% 0 \$0.00	NA 0 \$0.00
Total		53	\$8,664,517.01	100% 0 \$0.00	0 \$0.00
3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$333,205.20	6.11% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,450,281.20	100% 0 \$0.00	0 \$0.00
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$8,667,386.34	57.95% 0 \$0.00	NA 0 \$0.00
Total		27	\$14,956,714.04	100% 0 \$0.00	0 \$0.00
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,719.31	1.86% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,590,407.56	100% 0 \$0.00	0 \$0.00
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,333,382.33	100% 0 \$0.00	0 \$0.00
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$172,779.00	1.6% 0 \$0.00	NA 0 \$0.00
Total		50	\$10,771,791.02	100% 0 \$0.00	0 \$0.00
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$237,180.08	7.77% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,050,930.34	100% 0 \$0.00	0 \$0.00

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3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,840.39	9.6% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,289,858.57	100% 0 \$0.00	0 \$0.00
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,283,120.47	53.17% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,413,462.78	100% 0 \$0.00	0 \$0.00
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,235,950.69	63.22% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,536,651.28	100% 0 \$0.00	0 \$0.00
3138MCVY7	SUNTRUST MORTGAGE INC	80	\$10,983,517.74	79.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,906,652.16	20.93% 0 \$0.00	NA 0 \$0.00
Total		101	\$13,890,169.90	100% 0 \$0.00	0 \$0.00
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,365,252.67	8.16% 0 \$0.00	NA 0 \$0.00
Total		113	\$28,993,037.66	100% 0 \$0.00	0 \$0.00
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,361,269.64	100% 0 \$0.00	0 \$0.00
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,569,657.00	100% 0 \$0.00	0 \$0.00
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,556,114.41	41.54% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,746,480.41	100% 0 \$0.00	0 \$0.00
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,973,896.24	51.19% 0 \$0.00	NA 0 \$0.00
Total		49	\$5,810,032.13	100% 0 \$0.00	0 \$0.00
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93% 0 \$0.00	NA 0 \$0.00

	Unavailable	57	\$7,791,058.57	66.07% 0 \$0.00	NA 0 \$0.00
Total		86	\$11,791,692.89	100% 0 \$0.00	0 \$0.00
3138MCW75	SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,755,500.26	49.82% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,530,837.52	100% 0 \$0.00	0 \$0.00
3138MCW83	SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	426	\$120,709,430.21	84.98% 0 \$0.00	NA 0 \$0.00
Total		506	\$142,052,401.41	100% 0 \$0.00	0 \$0.00
3138MCW91	SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$996,499.88	84.59% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,178,086.37	100% 0 \$0.00	0 \$0.00
3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,342,361.43	100% 0 \$0.00	0 \$0.00
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,646,063.92	100% 0 \$0.00	0 \$0.00
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,282,690.42	100% 0 \$0.00	0 \$0.00
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$32,836,014.81	35.54% 0 \$0.00	NA 0 \$0.00
Total		322	\$92,394,747.97	100% 0 \$0.00	0 \$0.00
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,343,367.30	100% 0 \$0.00	0 \$0.00
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,901,174.79	100% 0 \$0.00	0 \$0.00
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$24,468,625.83	32.51% 0 \$0.00	NA 0 \$0.00

Total		245	\$75,253,950.89	100% 0 \$0.00	0 \$0.00
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	777	\$249,460,585.73	86.48% 0 \$0.00	NA 0 \$0.00
Total		899	\$288,462,399.38	100% 0 \$0.00	0 \$0.00
3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,842,138.46	100% 0 \$0.00	0 \$0.00
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$853,256.08	38.26% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,230,064.53	100% 0 \$0.00	0 \$0.00
3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$374,739.86	29.67% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,262,955.18	100% 0 \$0.00	0 \$0.00
3138MCWM2	SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$7,969,939.30	59.06% 0 \$0.00	NA 0 \$0.00
Total		22	\$13,493,823.19	100% 0 \$0.00	0 \$0.00
3138MCWN0	SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$267,920.00	22.85% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,172,495.00	100% 0 \$0.00	0 \$0.00
3138MCWP5	SUNTRUST MORTGAGE INC	12	\$1,838,357.80	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,838,357.80	100% 0 \$0.00	0 \$0.00
3138MCWQ3	SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,353.24	3.4% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,744,706.97	100% 0 \$0.00	0 \$0.00
3138MCWR1	SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$365,896.49	10.69% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,421,633.21	100% 0 \$0.00	0 \$0.00
3138MCWS9	SUNTRUST MORTGAGE	45	\$2,621,539.51	93.9% 0 \$0.00	NA 0 \$0.00

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	INC									
	Unavailable	3	\$170,268.55	6.1%	0 \$0	.00	NA	0	\$0.00	
Total		48	\$2,791,808.06	100%	0 \$0	.00		0	\$0.00	
3138MCWT7	SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	3	\$313,241.87	13.42%	0 \$0	.00	NA	0	\$0.00	
Total		24	\$2,333,775.39	100%	0 \$0	.00		0	\$0.00	
3138MCWU4	SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0 \$0	.00	NA	0	\$0.00	
Total		12	\$1,411,584.13	100%	0 \$0	.00		0	\$0.00	
3138MCWV2	SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%			NA	0	\$0.00	
	Unavailable	4	\$536,745.30	20.8%	-		NA	+-	\$0.00	
Total		19	\$2,579,986.96	100%	0 \$0	.00		0	\$0.00	
3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	2	\$525,750.00	4.85%	0 \$0	.00	NA	0	\$0.00	
Total		49	\$10,835,549.75	100%	0 \$0	.00		0	\$0.00	
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	41	\$2,896,615.67	46.4%	0 \$0	.00	NA	0	\$0.00	
Total		92	\$6,242,870.96	100%	0 \$0	.00		0	\$0.00	
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%					\$0.00	
	Unavailable	56	\$5,512,858.67	58.51%	0 \$0	.00	NA	0	\$0.00	
Total		96	\$9,422,747.29	100%	0 \$0	.00		0	\$0.00	
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	10	\$739,872.05	65.07%			NA	_	\$0.00	
Total		16	\$1,137,072.05	100%	0 \$0	.00		0	\$0.00	
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	87	\$25,303,618.58	82.37%	0 \$0	.00	NA	0	\$0.00	
Total		107	\$30,718,709.58	100%	0 \$0	.00		0	\$0.00	
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	32	\$2,224,932.50	68.18%	0 \$0	.00	NA	0	\$0.00	

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Total		47	\$3,263,499.06	100% 0 \$0.00	0 \$0.00
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,933,433.63	70.47% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,162,647.63	100% 0 \$0.00	0 \$0.00
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,681,718.69	64.36% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,612,918.69	100% 0 \$0.00	0 \$0.00
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	215	\$60,686,417.40	84.68% 0 \$0.00	NA 0 \$0.00
Total		260	\$71,661,876.08	100% 0 \$0.00	0 \$0.00
3138MCX74	SUNTRUST MORTGAGE INC	39	\$2,473,011.00	87.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$346,146.42	12.28% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,819,157.42	100% 0 \$0.00	0 \$0.00
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$188,000.00	12.08% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,556,120.00	100% 0 \$0.00	0 \$0.00
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,904,488.00	100% 0 \$0.00	0 \$0.00
3138MCXA7	SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$961,441.14	80.61% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,192,641.14	100% 0 \$0.00	0 \$0.00
	OLD MIDDLY COLOR 1 COL				
3138MCXB5	SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,758,087.17	74.56% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,699,301.07	100% 0 \$0.00	0 \$0.00
3138MCXC3	SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$37,593,652.69	83% 0 \$0.00	NA 0 \$0.00
Total		165	\$45,291,811.22	100% 0 \$0.00	0 \$0.00

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3138MCXD1	SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$17,711,218.42	69.9% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,336,538.42	100% 0 \$0.00	0 \$0.00
	CLINEDLICE MODECA CE				
3138MCXE9	SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,859,938.11	43% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,651,618.11	100% 0 \$0.00	0 \$0.00
3138MCXF6	SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$13,912,750.75	81.31% 0 \$0.00	NA 0 \$0.00
Total		59	\$17,110,273.75	100% 0 \$0.00	0 \$0.00
3138MCXG4	SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$20,460,637.53	71.71% 0 \$0.00	NA 0 \$0.00
Total		98	\$28,533,480.53	100% 0 \$0.00	0 \$0.00
3138MCXH2	SUNTRUST MORTGAGE INC	1	\$414,000.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,597,150.00	79.41% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,011,150.00	100% 0 \$0.00	0 \$0.00
3138MCXK5	SUNTRUST MORTGAGE INC	3	\$1,090,900.00	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,172,400.00	82.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,263,300.00	100% 0 \$0.00	0 \$0.00
3138MCXL3	SUNTRUST MORTGAGE INC	86	\$23,245,229.33	23.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$74,305,647.17	76.17% 0 \$0.00	NA 0 \$0.00
Total		343	\$97,550,876.50	100% 0 \$0.00	0 \$0.00
3138MCXM1	SUNTRUST MORTGAGE INC	5	\$317,152.00	20.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,247,667.48	79.73% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,564,819.48	100% 0 \$0.00	0 \$0.00
3138MCXN9	Unavailable	483	\$138,156,086.79	100% 0 \$0.00	NA 0 \$0.00
Total		483	\$138,156,086.79	100% 0 \$0.00	0 \$0.00
3138MCXP4	SUNTRUST MORTGAGE INC	257	\$63,732,590.38	100% 0 \$0.00	NA 0 \$0.00
Total		257	\$63,732,590.38	100% 0 \$0.00	0 \$0.00

	1					
3138MCXQ2	SUNTRUST MORTGAGE INC	34	\$6,932,476.00	100%	0 \$0.00	NA 0 \$0.00
Total		34	\$6,932,476.00	100%	0 \$0.00	0 \$0.00
3138MCXR0	SUNTRUST MORTGAGE INC	52	\$3,543,697.91	84.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$639,455.58	15.29%	0 \$0.00	NA 0 \$0.00
Total		63	\$4,183,153.49	100%	0 \$0.00	0 \$0.00
3138MCXS8	SUNTRUST MORTGAGE INC	34	\$6,405,403.14		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$346,600.00	5.13%	0 \$0.00	NA 0 \$0.00
Total		35	\$6,752,003.14	100%	0 \$0.00	0 \$0.00
3138MCXT6	SUNTRUST MORTGAGE INC	37	\$3,562,561.00		0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$376,394.90	9.56%	0 \$0.00	NA 0 \$0.00
Total		41	\$3,938,955.90	100%	0 \$0.00	0 \$0.00
3138MCXU3	SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$638,874.61	8.65%	0 \$0.00	NA 0 \$0.00
Total		36	\$7,384,741.61		0 \$0.00	0 \$0.00
3138MCXV1	SUNTRUST MORTGAGE INC	24	\$2,841,040.86		0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$851,444.00	23.06%	0 \$0.00	NA 0 \$0.00
Total		31	\$3,692,484.86	100%	0 \$0.00	0 \$0.00
3138MCXW9	SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$433,293.34	22.57%	0 \$0.00	NA 0 \$0.00
Total		14	\$1,919,600.34	100%	0 \$0.00	0 \$0.00
3138MCXX7	SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$732,948.00	10.11%	0 \$0.00	NA 0 \$0.00
Total		30	\$7,247,854.00	100%	0 \$0.00	0 \$0.00
3138MCXY5	SUNTRUST MORTGAGE INC	9	\$1,446,600.00			NA 0 \$0.00
	Unavailable	1	\$171,763.03	10.61%	0 \$0.00	NA 0 \$0.00
Total		10	\$1,618,363.03	100%	0 \$0.00	0 \$0.00
3138MCXZ2	SUNTRUST MORTGAGE	26	\$6,857,326.00	73.61%	0 \$0.00	NA 0 \$0.00

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	INC				
	Unavailable	7	\$2,458,018.94	26.39% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,315,344.94	100% 0 \$0.00	0 \$0.00
3138MCYA6	SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,251,554.96	100% 0 \$0.00	0 \$0.00
3138MCYB4	SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,402.80	6.51% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,202,193.80	100% 0 \$0.00	0 \$0.00
3138MCYC2	SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$964,625.00	10.65% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,060,902.83	100% 0 \$0.00	0 \$0.00
3138MCYD0	SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,437,599.42	65.82% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,222,551.42	100% 0 \$0.00	0 \$0.00
3138MCYE8	Unavailable	95	\$29,881,170.50	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$29,881,170.50	100% 0 \$0.00	0 \$0.00
3138MCYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$11,407,488.00	100% 0 \$0.00	0 \$0.00
21201/62/62	77 21.11	17	ΦA (25 075 5)	1000 000 00	N. A. O. (20 0.0)
3138MCYG3 Total	Unavailable	17 17	\$4,625,075.56 \$4,625,075.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		17	ψ4,025,075.50	100 /ε 0 φ0.00	υ φυ.υυ
3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$28,621,888.79	100% 0 \$0.00	0 \$0.00
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$104,634,913.39	98.8% 0 \$0.00	NA 0 \$0.00
Total		332	\$105,906,413.39	100% 0 \$0.00	0 \$0.00
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,341,571.96	42.12%	\$0.00	NA	\$0.00
Total		14	\$3,185,467.61	100%	\$0.00	0	\$0.00
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	\$0.00	NA	\$0.00
	Unavailable	39	\$10,633,664.19	94.26%	\$0.00	NA (\$0.00
Total		42	\$11,280,936.16	100%	\$0.00	0	\$0.00
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26% (\$0.00	NA	\$0.00
	Unavailable	5	\$1,410,544.40	68.74%	\$0.00	NA (\$0.00
Total		8	\$2,052,092.91	100%	\$0.00	0	\$0.00
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8% (\$0.00	NA	\$0.00
	Unavailable	7	\$1,272,395.92	55.2%			\$0.00
Total		11	\$2,304,932.88	100%	\$0.00	0	\$0.00
3138MD2A9	WELLS FARGO BANK, N.A	87	\$15,833,193.37	100% (\$0.00
Total		87	\$15,833,193.37	100%	\$0.00		\$0.00
3138MD2B7	WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%		NA	\$0.00
Total		13	\$2,034,433.60	100%	\$0.00	0	\$0.00
3138MD2C5	WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%			\$0.00
	Unavailable	23	\$6,192,619.98	61.08%			\$0.00
Total		37	\$10,138,572.69	100%	\$0.00	0	\$0.00
3138MD2D3	WELLS FARGO BANK, N.A	105	\$29,667,358.88	56.56% (\$0.00	NA	\$0.00
	Unavailable	90	\$22,785,030.43	43.44%			\$0.00
Total		195	\$52,452,389.31	100%	\$0.00	0	\$0.00
3138MD2E1	WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	\$0.00	NA	\$0.00
	Unavailable	131	\$33,907,320.87	50.08%			\$0.00
Total		271	\$67,709,486.24	100%	\$0.00	0	\$0.00
3138MD2F8	WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,473,833.27	52.86%	\$0.00	NA	\$0.00

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Total		20	\$4,679,699.96	100% 0 \$0.00	0 \$0.00
10001			\$ 1,072,022120	100 /0 0 0 0	
3138MD2G6	WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$11,605,662.79	48.23% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,062,447.71	100% 0 \$0.00	0 \$0.00
3138MD2H4	WELLS FARGO BANK,	3	\$868,859.18	44.51% 0 \$0.00	NA 0 \$0.00
71301/1132111	N.A				
Total	Unavailable	4	\$1,083,037.46	55.49% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		7	\$1,951,896.64	100% 0 \$0.00	0 50.00
3138MD2J0	WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,953,912.89	29.27% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,339,175.28	100% 0 \$0.00	0 \$0.00
3138MD2K7	WELLS FARGO BANK, N.A	4	\$787,291.52	47.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$881,735.81	52.83% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,669,027.33	100% 0 \$0.00	0 \$0.00
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,239,673.04	16.45% 0 \$0.00	NA 0 \$0.00
Total		56	\$13,617,739.77	100% 0 \$0.00	0 \$0.00
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,805,633.55	79.41% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,273,758.55	100% 0 \$0.00	0 \$0.00
3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$503,890.57	1.49% 0 \$0.00	NA 0 \$0.00
Total		171	\$33,930,597.71	100% 0 \$0.00	0 \$0.00
			,		
3138MD2P6	WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$230,000.00	5.06% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,545,658.53	100% 0 \$0.00	0 \$0.00
		1			
3138MD2Q4	WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$45,553,122.64	70.42% 0 \$0.00	NA 0 \$0.00
Total		120	\$64,687,956.04	100% 0 \$0.00	0 \$0.00

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3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$16,843,530.88	30.41% 0 \$0.00	NA 0 \$0.00
Total		789	\$55,389,621.04	100% 0 \$0.00	0 \$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	388	\$38,350,902.18	34.1% 0 \$0.00	NA 0 \$0.00
Total		1,148	\$112,461,055.05	100% 0 \$0.00	0 \$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	901	\$117,930,131.68	41.16% 0 \$0.00	NA 0 \$0.00
Total		2,200	\$286,512,652.70	100% 0 \$0.00	0 \$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,333,205.67	57.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	515	\$83,661,864.03	42.04% 0 \$0.00	NA 0 \$0.00
Total		1,225	\$198,995,069.70	100% 0 \$0.00	0 \$0.00
3138MD2V3	WELLS FARGO BANK, N.A	1,898	\$530,218,716.89	41.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,551	\$736,503,233.59	58.14% 0 \$0.00	NA 0 \$0.00
Total		4,449	\$1,266,721,950.48	100% 0 \$0.00	0 \$0.00
3138MD2W1	WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$7,884,843.62	56.27% 0 \$0.00	NA 0 \$0.00
Total		27	\$14,011,449.98	100% 0 \$0.00	0 \$0.00
3138MD2X9	WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	212	\$13,398,166.99	24.45% 0 \$0.00	NA 0 \$0.00
Total		953	\$54,789,390.26	100% 0 \$0.00	0 \$0.00
3138MD2Y7	WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$11,732,797.87	46.16% 0 \$0.00	NA 0 \$0.00
Total		259	\$25,417,920.13	100% 0 \$0.00	0 \$0.00
21201/1027/	WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56% 0 \$0.00	NA 0 \$0.00
3138MID2Z4	IV.A				
3138MD2Z4 Total	Unavailable	185	\$24,035,779.38	54.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

3138MD3A8	WELLS FARGO BANK, N.A	89	\$14,430,915.30	50.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$14,375,964.84	49.9% 0 \$0.00	NA 0 \$0.00
Total		178	\$28,806,880.14	100% 0 \$0.00	0 \$0.00
3138MD3B6	WELLS FARGO BANK, N.A	210	\$50,133,453.80	50.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$50,082,450.17	49.97% 0 \$0.00	NA 0 \$0.00
Total		405	\$100,215,903.97	100% 0 \$0.00	0 \$0.00
3138MD3C4	WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,366,508.18	11.2% 0 \$0.00	NA 0 \$0.00
Total		226	\$12,205,919.08	100% 0 \$0.00	0 \$0.00
3138MD3N0	WEBSTER BANK, N.A	39	\$8,895,485.45	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$8,895,485.45	100% 0 \$0.00	0 \$0.00
3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$7,050,578.97	100% 0 \$0.00	0 \$0.00
24207 57202		2.2	***	100000000000000000000000000000000000000	77.10.00.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$8,244,851.45	100% 0 \$0.00	0 \$0.00
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,530,179.93	100% 0 \$0.00	0 \$0.00
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$6,461,595.47	100% 0 \$0.00	0 \$0.00
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$646,201.25	18.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$3,537,029.79	100% 0 \$0.00	0 \$0.00
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3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,754,991.94	40.37% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		89	\$24,161,714.51	100% 0 \$0.00	0 \$0.00
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$748,060.28	55.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,358,319.46	100% 0 \$0.00	0 \$0.00
3138MD3X8		11	\$1,108,816.95	55.78% 0 \$0.00	NA 0 \$0.00

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	LAKE MICHIGAN CREDIT UNION				
	Unavailable	9	\$878,887.40	44.22% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,987,704.35	100% 0 \$0.00	0 \$0.00
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$360,103.76	21.82% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,650,003.19	100% 0 \$0.00	0 \$0.00
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,087,109.42	36.54% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,974,910.43	100% 0 \$0.00	0 \$0.00
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,262,608.48	43.65% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,892,550.59	100% 0 \$0.00	0 \$0.00
3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$13,963,284.82	72.61% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,231,074.28	100% 0 \$0.00	0 \$0.00
3138MD4F6	Unavailable	26	\$4,887,846.44	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,887,846.44	100% 0 \$0.00	0 \$0.00
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	285	\$86,123,365.45	77.3% 0 \$0.00	NA 0 \$0.00
Total		375		100% 0 \$0.00	0 \$0.00
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,921,486.63	69.15% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,225,061.63	100% 0 \$0.00	0 \$0.00
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33% 0 \$0.00	NA 0 \$0.00
5130111152120	Unavailable	78	\$24,310,958.35	14.67% 0 \$0.00	NA 0 \$0.00
Total	ona vanaoro	574	\$165,685,839.51	100% 0 \$0.00	0 \$0.00
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3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	62	\$984,902.41 \$10,084,020.72	9.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$994,743.74	8.24% 0 \$0.00	NA 0 \$0.00

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Total		87	\$12,076,748.88	100% 0 \$0.00	0 \$0.00
3138MD5H1	QUICKEN LOANS INC	36	\$4,231,912.63	87.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$588,323.78	12.21% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,820,236.41	100% 0 \$0.00	0 \$0.00
3138MD5J7	QUICKEN LOANS INC	72	\$7,044,744.68	94.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$397,665.93	5.34% 0 \$0.00	NA 0 \$0.00
Total		76	\$7,442,410.61	100% 0 \$0.00	0 \$0.00
3138MD5K4	QUICKEN LOANS INC	41	\$3,094,957.66	78.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$854,375.79	21.63% 0 \$0.00	NA 0 \$0.00
Total		54	\$3,949,333.45	100% 0 \$0.00	0 \$0.00
3138MD5L2	QUICKEN LOANS INC	44	\$8,997,907.21	91.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$860,176.06	8.73% 0 \$0.00	NA 0 \$0.00
Total		48	\$9,858,083.27	100% 0 \$0.00	0 \$0.00
212014D5140	OLUGIEN LO ANG ING	21	ΦC 122 72C 10	07.410/ 0.00 00	NIA 0 00 00
3138MD5M0	QUICKEN LOANS INC	31	\$6,133,726.10	87.41% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	4	\$883,587.72	12.59% 0 \$0.00	NA 0 \$0.00
Total		35	\$7,017,313.82	100% 0 \$0.00	0 \$0.00
3138MD5N8	QUICKEN LOANS INC	32	\$7,653,351.42	87.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,076,050.00	12.33% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,729,401.42	100% 0 \$0.00	0 \$0.00
3138MD5P3	QUICKEN LOANS INC	85	\$18,957,043.92	94.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,194,469.24	5.93% 0 \$0.00	NA 0 \$0.00
Total		89	\$20,151,513.16	100% 0 \$0.00	0 \$0.00
3138MD5Q1	QUICKEN LOANS INC	61	\$16,563,114.69	81.56% 0 \$0.00	NA 0 \$0.00
5130WID3Q1	Unavailable	13	\$3,745,750.00	18.44% 0 \$0.00	NA 0 \$0.00
Total		74	\$20,308,864.69	100% 0 \$0.00	0 \$0.00
3138MD5R9	QUICKEN LOANS INC	50	\$13,349,725.44	94.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$797,750.00	5.64% 0 \$0.00	NA 0 \$0.00
Total		53	\$14,147,475.44	100% 0 \$0.00	0 \$0.00
3138MD5S7	QUICKEN LOANS INC	6	\$1,126,770.41	100% 0 \$0.00	NA 0 \$0.00
Total	C	6	\$1,126,770.41	100% 0 \$0.00	0 \$0.00
			44.07: -:-	10001	
3138MD5T5	QUICKEN LOANS INC	14	\$1,951,018.10	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,951,018.10	100% 0 \$0.00	0 \$0.00
3138MD5U2	QUICKEN LOANS INC	14	\$1,651,286.08	100% 0 \$0.00	NA 0 \$0.00
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Total		14	\$1,651,286.08	100% 0 \$0.00	0 \$0.00
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3138MD5V0	QUICKEN LOANS INC	45	\$4,404,426.45	95.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,999.00	4.51% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,612,425.45	100% 0 \$0.00	0 \$0.00
3138MD5W8	QUICKEN LOANS INC	36	\$2,469,970.97	97.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$53,250.00	2.11% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,523,220.97	100% 0 \$0.00	0 \$0.00
3138MD5X6	QUICKEN LOANS INC	25	\$5,601,249.94	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,601,249.94	100% 0 \$0.00	0 \$0.00
3138MD5Y4	QUICKEN LOANS INC	19	\$3,632,868.43	93.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$272,074.63	6.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,904,943.06	100% 0 \$0.00	0 \$0.00
3138MD5Z1	QUICKEN LOANS INC	17	\$3,037,998.29	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	17	\$3,037,998.29	100% 0 \$0.00	0 \$0.00
Total		1 1	Ψ3,031,770.27	100 /ε 0 φυ.συ	σφοισσ
3138MD6A5	QUICKEN LOANS INC	7	\$1,601,190.79	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,601,190.79	100% 0 \$0.00	0 \$0.00
3138MD6B3	QUICKEN LOANS INC	11	\$2,893,115.01	92.79% 0 \$0.00	NA 0 \$0.00
S 130WID ODS	Unavailable	1	\$224,655.65	7.21% 0 \$0.00	NA 0 \$0.00
Total	Shavanaore	12	\$3,117,770.66	100% 0 \$0.00	0 \$0.00
24207 (24	2777277777 2 1772 7772	10	* 4. 4. 4. 4. 2. 2. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	07.60% 0.00	27.4 0 40 00
3138MD6C1	QUICKEN LOANS INC	18	\$4,424,333.40	95.62% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	1 19	\$202,726.55 \$4,627,059.95	4.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		19	\$4,027,059.95	100% 0 50.00	0 50.00
3138MD6D9	QUICKEN LOANS INC	11	\$1,277,464.72	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,277,464.72	100% 0 \$0.00	0 \$0.00
3138MD6E7	QUICKEN LOANS INC	20	\$1,153,212.03	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,153,212.03	100% 0 \$0.00	0 \$0.00
21201 (D (D)		27	\$2 000 545 16	7 0.048 0.00	N. 4 0 00 00
3138MD6F4	QUICKEN LOANS INC	27	\$2,089,745.16	59.04% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	22 49	\$1,449,934.12 \$2,530,670.38	40.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		49	\$3,539,679.28	100 70 0 30.00	υ φυ .υυ
3138MD6G2	QUICKEN LOANS INC	11	\$1,777,048.55	79.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$468,000.00	20.85% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,245,048.55	100% 0 \$0.00	0 \$0.00

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3138MD6H0	QUICKEN LOANS INC	52	\$15,377,743.88	98.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00	1.79% 0 \$0.00	NA 0 \$0.00
Total		53	\$15,657,743.88	100% 0 \$0.00	0 \$0.00
3138MD6J6	QUICKEN LOANS INC	19	\$3,024,382.00	94.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,250.00		NA 0 \$0.00
Total		20	\$3,191,632.00	100% 0 \$0.00	0 \$0.00
3138MD6K3	QUICKEN LOANS INC	22	\$4,191,015.04	88.71% 0 \$0.00	NA 0 \$0.00
DISOMDORS	Unavailable	3	\$533,163.96		NA 0 \$0.00
Total	Chavanable	25	\$4,724,179.00		0 \$0.00
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3138MD6L1	QUICKEN LOANS INC	12	\$2,112,168.50	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,112,168.50	100% 0 \$0.00	0 \$0.00
3138MD6M9	QUICKEN LOANS INC	3	\$939,658.79	27.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,501,711.68	72.7% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,441,370.47	100% 0 \$0.00	0 \$0.00
3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$102,327.15	5.07% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,017,201.67	100% 0 \$0.00	0 \$0.00
2129MD4D2	OLUCKEN LOANS INC	5	¢1 000 141 47	70.57% 0 \$0.00	NA 0 \$0.00
3138MD6P2	QUICKEN LOANS INC Unavailable	5	\$1,000,141.47 \$417,000.00	29.43% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	6	\$1,417,141.47	100% 0 \$0.00	0 \$0.00
Total			φ1,417,141.47	100 /6 0 φ0.00	υ φυ.υυ
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$567,605.43	23.09% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,458,466.24	100% 0 \$0.00	0 \$0.00
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,314,672.92	6.81% 0 \$0.00	NA 0 \$0.00
Total		69	\$19,292,955.59	100% 0 \$0.00	0 \$0.00
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,166,949.08	100% 0 \$0.00	0 \$0.00
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46	89.5% 0 \$0.00	NA 0 \$0.00
5136WD014	Unavailable	5	\$488,900.00	10.5% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	48	\$4,654,103.46	100% 0 \$0.00	0 \$0.00
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3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$285,000.00	4.99% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,713,457.88	100% 0 \$0.00	0 \$0.00

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3138MD6V9	QUICKEN LOANS INC	26	\$3,063,713.00	92.76% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2 28	\$239,000.00	7.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$3,302,713.00	100% 0 50.00	0 50.00
3138MD6W7	QUICKEN LOANS INC	19	\$3,044,749.06	100% 0 \$0.00	NA 0 \$0.00
Total	QUICIEM EDITION IN	19	\$3,044,749.06	100% 0 \$0.00	0 \$0.00
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3138MD6X5	QUICKEN LOANS INC	17	\$1,628,095.73	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,628,095.73	100% 0 \$0.00	0 \$0.00
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3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,190,020.61	100% 0 \$0.00	0 \$0.00
3138MD6Z0	QUICKEN LOANS INC	177	\$53,304,133.96	50.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$52,005,894.63	49.38% 0 \$0.00	NA 0 \$0.00
Total		342	\$105,310,028.59	100% 0 \$0.00	0 \$0.00
3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,764,950.00	15.16% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,645,977.32	100% 0 \$0.00	0 \$0.00
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$4,728,627.46	7.35% 0 \$0.00	NA 0 \$0.00
Total		212	\$64,339,133.43	100% 0 \$0.00	0 \$0.00
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,175.00	4.78% 0 \$0.00	NA 0 \$0.00
Total		51	\$11,354,433.10	100% 0 \$0.00	0 \$0.00
2120) (DZD0	OLUGWENI O ANG DIG	57	ф12 200 060 01	02.55% 0 00 00	NA 0 00 00
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4	\$917,923.89	6.45% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		61	\$14,227,884.80	100% 0 50.00	0 50.00
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92% 0 \$0.00	NA 0 \$0.00
51301 VID 7120	Unavailable	7	\$2,189,559.42	16.08% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$13,615,889.60	100% 0 \$0.00	0 \$0.00
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3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$405,000.00	7.16% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,658,215.35	100% 0 \$0.00	0 \$0.00
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3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$492,100.00	11.35% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,335,929.81	100% 0 \$0.00	0 \$0.00

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3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11% 0 \$0.00	NA 0 \$0.00
T. ()	Unavailable	10	\$345,590.00	15.89% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,175,324.31	100% 0 \$0.00	0 \$0.00
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKLIV LOANS INC	11	\$2,496,940.98	100% 0 \$0.00	0 \$0.00
Total		11	Ψ2,470,740.70	100 /ε σ φοισσ	σφοισσ
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,343,450.00	100% 0 \$0.00	0 \$0.00
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$402,000.00	17.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,282,555.72	100% 0 \$0.00	0 \$0.00
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$45,745,178.85	37.74% 0 \$0.00	NA 0 \$0.00
Total		464	\$121,209,258.97	100% 0 \$0.00	0 \$0.00
21201/10127	DDG CITIZENG NA	0	Φ1 CO5 700 54	1000 000 00	ΝΙΑ 0 Φ0 00
3138MDJ37	RBS CITIZENS, NA	9	\$1,605,702.54 \$1,605,702.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,005,702.54	100% 0 50.00	0 50.00
3138MDJ45	RBS CITIZENS, NA	25	\$1,513,419.66	100% 0 \$0.00	NA 0 \$0.00
Total	KBS CITIZEINS, 1171	25	\$1,513,419.66	100% 0 \$0.00	0 \$0.00
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3138MDJ60	RBS CITIZENS, NA	17	\$1,855,868.64	100% 0 \$0.00	NA 0 \$0.00
Total	· ·	17	\$1,855,868.64	100% 0 \$0.00	0 \$0.00
			·		
3138MDJ78	RBS CITIZENS, NA	6	\$1,090,420.83	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,090,420.83	100% 0 \$0.00	0 \$0.00
3138MDJ86	RBS CITIZENS, NA	6	\$1,048,160.54	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,048,160.54	100% 0 \$0.00	0 \$0.00
2120MDI04	DDC CITIZENIC NIA	22	¢2 115 120 70	100% 0 \$0.00	NIA O CO OO
3138MDJ94 Total	RBS CITIZENS, NA	22 22	\$2,115,130.79 \$2,115,130.79	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utal		22	φ2,115,150./9	100 % 0 50.00	υ φυ.υυ
3138MDKA9	RBS CITIZENS, NA	10	\$2,190,552.95	100% 0 \$0.00	NA 0 \$0.00
Total	REG CITIZETIO, 1771	10	\$2,190,552.95	100% 0 \$0.00	0 \$0.00
		13	+-,, 0,00 2. ,00	20070 0000	0,4000
3138MDKD3	RBS CITIZENS, NA	15	\$2,324,132.77	100% 0 \$0.00	NA 0 \$0.00
Total	,	15	\$2,324,132.77	100% 0 \$0.00	0 \$0.00
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3138MDKE1	RBS CITIZENS, NA	52	\$3,377,539.00	100% 0 \$0.00	NA 0 \$0.00

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		11			[.][
Total		52	\$3,377,539.00	100% 0 \$0.00	0 \$0.00
3138MDKF8	RBS CITIZENS, NA	71	\$6,829,842.90	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,829,842.90	100% 0 \$0.00	0 \$0.00
3138MDKG6	RBS CITIZENS, NA	25	\$2,949,877.03	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,949,877.03	100% 0 \$0.00	0 \$0.00
2120) (D)////	DDG GITHTENG NA	22	Φ4.624.040.50	100% 0 00 00	NIA 0 00 00
3138MDKH4	RBS CITIZENS, NA	33 33	\$4,624,040.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		33	\$4,624,040.59	100% 0 50.00	0 50.00
3138MDKJ0	RBS CITIZENS, NA	16	\$2,642,068.98	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,642,068.98	100% 0 \$0.00	0 \$0.00
3138MDKK7	RBS CITIZENS, NA	7	\$2,194,514.17	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,194,514.17	100% 0 \$0.00	0 \$0.00
3138MDKL5	RBS CITIZENS, NA	28	\$5,541,015.16	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZEIVO, IVI	28	\$5,541,015.16	100% 0 \$0.00	0 \$0.00
3002			ψοψο 11 9 010 1 10	100 /0 0 4 0 0 0	
3138MDKM3	RBS CITIZENS, NA	18	\$2,355,131.21	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,355,131.21	100% 0 \$0.00	0 \$0.00
3138MDKN1	RBS CITIZENS, NA	17	\$4,823,281.52	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,823,281.52	100% 0 \$0.00	0 \$0.00
3138MDKP6	RBS CITIZENS, NA	5	\$1,142,277.17	100% 0 \$0.00	NA 0 \$0.00
Total	,	5	\$1,142,277.17	100% 0 \$0.00	0 \$0.00
3138MDKQ4	RBS CITIZENS, NA	94	\$25,309,256.27	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,309,256.27	100% 0 \$0.00	0 \$0.00
3138MDKR2	RBS CITIZENS, NA	12	\$1,660,838.74	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZEIVO, IVI	12	\$1,660,838.74	100% 0 \$0.00	0 \$0.00
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3138MDKS0	RBS CITIZENS, NA	11	\$1,060,173.12	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,060,173.12	100% 0 \$0.00	0 \$0.00
21207 (2772)			\$ 6 0 7 4 7 0 6 7 4	100000000000000000000000000000000000000	27.1 0 00 00
3138MDKZ4	Unavailable	32	\$6,054,586.51	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,054,586.51	100% 0 \$0.00	0 \$0.00
	CORNERSTONE		4.7. 2	44445	
3138MDLA8	MORTGAGE COMPANY	5	\$536,455.71	44.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$678,800.37	55.86% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,215,256.08	100% 0 \$0.00	0 \$0.00

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3138MDLB6	CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,140,290.94	100% 0 \$0.00	0 \$0.00
3138MDLC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,869,223.51	100% 0 \$0.00	0 \$0.00
3138MDLD2	CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,795.62	9.04% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,447.22	100% 0 \$0.00	0 \$0.00
3138MDLE0	CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$414,315.27	36.36% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,139,563.27	100% 0 \$0.00	0 \$0.00
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3138MDLF7	CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,133,870.94	100% 0 \$0.00	0 \$0.00
3138MDLG5	CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$231,172.10	19.75% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,170,201.10	100% 0 \$0.00	0 \$0.00
3138MDLH3	CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$336,592.27	5.75% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,854,194.87	100% 0 \$0.00	0 \$0.00
3138MDLJ9	CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,772.77	8.35% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,385,803.28	100% 0 \$0.00	0 \$0.00
3138MDME9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$16,784,125.47	100% 0 \$0.00	0 \$0.00
3138MDNF5	BANK OF THE WEST	197	\$45,174,713.50	100% 0 \$0.00	NA 0 \$0.00
Total		197	\$45,174,713.50	100% 0 \$0.00	0 \$0.00

3138MDNG3	BANK OF THE WEST	211	\$43,804,468.59	100%	0 \$0.00	NA	0 \$0.00
Total		211	\$43,804,468.59		0 \$0.00		0 \$0.00
3138MDNT5	BANK OF THE WEST	176	\$29,299,435.91		0 \$0.00		0 \$0.00
Total		176	\$29,299,435.91	100%	0 \$0.00	(0 \$0.00
3138MDNU2	BANK OF THE WEST	21	\$2,607,070.44	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,607,070.44		0 \$0.00		0 \$0.00
2120MDD22	LOANIDEROT COM LLC	0	¢2.417.020.00	1000/	0 \$0.00	NI A	0,00
3138MDP22 Total	LOANDEPOT.COM, LLC	9 9	\$2,417,029.00 \$2,417,029.00		0 \$0.00		0 \$0.00 0 \$0.00
			. ,				
3138MDP30	LOANDEPOT.COM, LLC	24	\$6,119,355.45		0 \$0.00		0 \$0.00
Total		24	\$6,119,355.45	100%	0 \$0.00	(0 \$0.00
3138MDP48	LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$6,804,406.93		0 \$0.00	(0 \$0.00
3138MDP55	LOANDEPOT.COM, LLC	20	\$5,326,302.58		0 \$0.00		0 \$0.00
Total		20	\$5,326,302.58	100%	0 \$0.00	(0 \$0.00
3138MDP63	LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$4,776,647.38	100%	0 \$0.00		0 \$0.00
3138MDP71	LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0 \$0.00	NI A	0 \$0.00
Total	LOANDER OT .COM, ELC	6	\$1,739,200.00 \$1,739,200.00		0 \$0.00		0 \$0.00
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3138MDP89	LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0 \$0.00	NA	0\$0.00
Total		7	\$1,397,290.34	100%	0 \$0.00		0 \$0.00
3138MDP97	LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0 \$0.00	NA	0 \$0.00
Total	EGITABLI GIRCOM, ELEC	15	\$4,171,622.25		0 \$0.00		0 \$0.00
3138MDPJ5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0 \$0.00	NA	0\$0.00
Total	TROST COMEANT OF SC	38	\$5,114,356.22	100%	0 \$0.00		0 \$0.00
3138MDPK2	FIRST CITIZENS BANK &	21	\$3,142,841.32	100%	0 \$0.00	NA	0 \$0.00
Total	TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0 \$0.00		0 \$0.00
			. , , , ,				
3138MDPL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0 \$0.00	NA	\$0.00
Total		97	\$13,579,525.23	100%	0 \$0.00		0 \$0.00
3138MDPS5		19	\$2,460,018.00	100%	0 \$0.00	NA	0 \$0.00

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC				
Total		19	\$2,460,018.00	100% 0 \$0.00	0 \$0.00
3138MDPY2	LOANDEPOT.COM, LLC	15	\$4,734,487.46	100% 0 \$0.00	NA 0 \$0.00
Total	,	15	\$4,734,487.46	100% 0 \$0.00	0 \$0.00
3138MDQA3	LOANDEPOT.COM, LLC	5	\$1,137,842.27	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,137,842.27	100% 0 \$0.00	0 \$0.00
3138MDQB1	LOANDEPOT.COM, LLC	13	\$1,698,258.63	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,698,258.63	100% 0 \$0.00	0 \$0.00
3138MDQD7	LOANDEPOT.COM, LLC	7	\$1,797,494.53	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,797,494.53	100% 0 \$0.00	0 \$0.00
3138MDQE5	LOANDEPOT.COM, LLC	6	\$1,064,520.03	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,064,520.03	100% 0 \$0.00	0 \$0.00
3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100% 0 \$0.00	NA 0 \$0.00
Total	,	20	\$5,022,314.14	100% 0 \$0.00	0 \$0.00
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,932,465.80	100% 0 \$0.00	0 \$0.00
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,840,372.77	100% 0 \$0.00	0 \$0.00
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100% 0 \$0.00	NA 0 \$0.00
Total	,	14	\$4,547,885.85	100% 0 \$0.00	0 \$0.00
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,246,068.37	100% 0 \$0.00	0 \$0.00
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$3,261,447.58	100% 0 \$0.00	0 \$0.00
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100% 0 \$0.00	NA 0 \$0.00
Total	,	25	\$6,871,229.19	100% 0 \$0.00	0 \$0.00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100% 0 \$0.00	NA 0 \$0.00
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	18	\$4,825,994.69	100% 0 \$0.00	0 \$0.00
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$603,400.00	12.4% 0 \$0.00	NA 0 \$0.00

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Total		21	\$4,867,632.01	100% 0 \$0.00	0 \$0.00
Total		21	\$4,007,032.01	100 % 0 50.00	0 00.00
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,499,473.59	100% 0 \$0.00	0 \$0.00
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,867,499.35	100% 0 \$0.00	0 \$0.00
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81% 0 \$0.00	NA 0 \$0.00
STOOMBRIVIO	Unavailable	6	\$1,749,066.34	14.19% 0 \$0.00	NA 0 \$0.00
Total	O NA VALUE O D	47	\$12,326,487.38	100% 0 \$0.00	0 \$0.00
3138MDS29	Unavailable	26	\$4,730,892.94	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,730,892.94	100% 0 \$0.00	0 \$0.00
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100% 0 \$0.00	NA 0 \$0.00
Total	,	142	\$20,039,872.03	100% 0 \$0.00	0 \$0.00
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,349,420.50	100% 0 \$0.00	0 \$0.00
3138MDSD5	RBS CITIZENS, NA	11	\$1,003,957.95	100% 0 \$0.00	NA 0 \$0.00
Total	011111111111111111111111111111111111111	11	\$1,003,957.95	100% 0 \$0.00	0 \$0.00
3138MDSE3	RBS CITIZENS, NA	82	\$5,279,198.43	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$5,279,198.43	100% 0 \$0.00	0 \$0.00
3138MDSF0	RBS CITIZENS, NA	73	\$7,140,696.84	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$7,140,696.84	100% 0 \$0.00	0 \$0.00
2120) (D.C.C.)	DDG GITHITENG NA	40	Φ4 COC OC1 74	100% 0 40 00	NA 0 00 00
3138MDSG8 Total	RBS CITIZENS, NA	40 40	\$4,696,061.54 \$4,696,061.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138MDSH6	RBS CITIZENS, NA	14	\$1,698,361.92	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,698,361.92	100% 0 \$0.00	0 \$0.00
3138MDSJ2	RBS CITIZENS, NA	95	\$13,112,028.61	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$13,112,028.61	100% 0 \$0.00	0 \$0.00
3138MDSK9	RBS CITIZENS, NA	76	\$12,283,875.00	100% 0 \$0.00	NA 0 \$0.00
Total	INDS CITIZEINS, INA	76	\$12,283,875.00 \$12,283,875.00	100% 0 \$0.00	0 \$0.00
2 0 0 0 1		7.0	Ψ1 2 ,203,073.00	100 /0 0 φ0.00	0 40.00
3138MDSM5	RBS CITIZENS, NA	5	\$1,134,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,134,000.00	100% 0 \$0.00	0 \$0.00

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3138MDSN3	RBS CITIZENS, NA	64	\$16,134,585.33	100% 0 \$0.00	NA 0 \$0.00
Total	RBS CITIZENS, 11/1	64	\$16,134,585.33	100% 0 \$0.00	0 \$0.00
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3138MDSP8	RBS CITIZENS, NA	23	\$4,740,447.66	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,740,447.66	100% 0 \$0.00	0 \$0.00
3138MDSZ6	Unavailable	13	\$2,927,544.43	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,927,544.43	100% 0 \$0.00	0 \$0.00
21201/01/22	JPMORGAN CHASE	271	Φ55 676 21 6 05	51 57 g 0 do 00	N. 4 0 00 00
3138MDV33	BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$52,283,566.35	48.43% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	569	\$107,959,883.20	100% 0 \$0.00	0 \$0.00
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3138MDV74	Unavailable	94	\$16,556,829.51	100% 0 \$0.00	NA 0 \$0.00
Total		94	\$16,556,829.51	100% 0 \$0.00	0 \$0.00
3138MDV82	Unavailable	47	\$13,538,060.48	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$13,538,060.48	100% 0 \$0.00	0 \$0.00
3138MDV90	Unavailable	7	\$1,510,054.15	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,510,054.15	100% 0 \$0.00	0 \$0.00
21201 (DVI)		10	#2 126 047 04	100% 000 00	27.4.0.00
3138MDWA6	Unavailable	10	\$2,136,947.84	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,136,947.84	100% 0 \$0.00	0 \$0.00
3138MDWC2	Unavailable	15	\$3,886,220.63	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$3,886,220.63	100% 0 \$0.00	0 \$0.00
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3138MDWD0	Unavailable	43	\$8,319,467.71	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,319,467.71	100% 0 \$0.00	0 \$0.00
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3138MDWE8	Unavailable	22	\$1,572,013.57	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,572,013.57	100% 0 \$0.00	0 \$0.00
3138MDWF5	Unavailable	56	\$3,770,005.47	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,770,005.47	100% 0 \$0.00	0 \$0.00
3138MDWG3	Unavailable	55	\$5,339,192.77	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,339,192.77	100% 0 \$0.00	0 \$0.00
2129MDW/II1	Unaveilable	55	\$7,007,172.66	1000/ 0/20 00	NIA O CO OO
3138MDWH1 Total	Unavailable	55 55	\$7,097,173.66 \$7,097,173.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		33	Φ1,091,113.00	100 70 0 50.00	
3138MDWJ7	Unavailable	37	\$5,997,265.71	100% 0 \$0.00	NA 0 \$0.00
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Total		37	\$5,997,265.71	100% 0 \$0.00	0 \$0.00
Total		37	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /2 0 40.00	υ φυ.συ
3138MDWL2	Unavailable	40	\$11,165,187.06	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$11,165,187.06	100% 0 \$0.00	0 \$0.00
3138MDWM0	Unavailable	24	\$1,564,389.82	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,564,389.82	100% 0 \$0.00	0 \$0.00
3138MDWN8	Unavailable	37	\$3,628,434.83	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	37	\$3,628,434.83	100% 0 \$0.00	0 \$0.00
Total		37	φ3,020,434.03	100 /ε 0 φ0.00	υ φυ.συ
3138MDWP3	Unavailable	51	\$6,643,573.55	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,643,573.55	100% 0 \$0.00	0 \$0.00
3138MDWQ1	Unavailable	18	\$2,909,127.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,909,127.27	100% 0 \$0.00	0 \$0.00
2120MDWD0	T.Tu assailahla	22	¢2.027.240.72	100% 0 \$0.00	NA 0 \$0.00
3138MDWR9 Total	Unavailable	33 33	\$2,037,249.72 \$2,037,249.72	100% 0 \$0.00	0 \$0.00
lotai		33	φ2,031,249.12	100 /6 0 90.00	0,50.00
3138MDWS7	Unavailable	30	\$2,903,347.83	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,903,347.83	100% 0 \$0.00	0 \$0.00
3138MDWT5	Unavailable	29	\$3,671,665.72	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,671,665.72	100% 0 \$0.00	0 \$0.00
		1.5	44 020 424 42	1001104000	77.1040.00
3138MDWU2	Unavailable	12	\$1,938,151.47	100% 0 \$0.00	NA 0 \$0.00
Total	+	12	\$1,938,151.47	100% 0 \$0.00	0 \$0.00
3138MDWV0	Unavailable	20	\$1,468,756.49	100% 0 \$0.00	NA 0 \$0.00
Total	e ma vanaene	20	\$1,468,756.49	100% 0 \$0.00	0 \$0.00
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3138MDWW8	Unavailable	71	\$6,993,044.71	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,993,044.71	100% 0 \$0.00	0 \$0.00
3138MDWY4	Unavailable	64	\$15,583,927.52	100% 0 \$0.00	NA 0 \$0.00
Total	+	64	\$15,583,927.52	100% 0 \$0.00	0 \$0.00
3138MDWZ1	Unavailable	138	\$38,536,063.53	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	138	\$38,536,063.53	100% 0 \$0.00	0 \$0.00
		1200			
2120MDV21	WELLS FARGO BANK,	103	\$27,879,310.52	92.05% 0 \$0.00	NA 0 \$0.00
3138MDX31	N.A				
	Unavailable	9	\$2,406,822.02	7.95% 0 \$0.00	NA 0 \$0.00
Total		112	\$30,286,132.54	100% 0 \$0.00	0 \$0.00

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3138MDX49	WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$3,032,034.56	6.73% 0 \$0.00	NA 0 \$0.00
Total		149	\$45,075,792.92	100% 0 \$0.00	0 \$0.00
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$35,304,924.66	100% 0 \$0.00	0 \$0.00
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,605,090.46	5.23% 0 \$0.00	NA 0 \$0.00
Total		155	\$49,838,976.78	100% 0 \$0.00	0 \$0.00
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$73,787,217.90	74.47% 0 \$0.00	NA 0 \$0.00
Total		185	\$99,085,717.50	100% 0 \$0.00	0 \$0.00
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3138MDX80	WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$39,003,007.17	39.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	186	\$99,291,800.24	100% 0 \$0.00	0 \$0.00
Total		100	Ψ>>,2>1,000.24	100 /ε σ φοισσ	υ ψυ.υυ
3138MDX98	WELLS FARGO BANK, N.A	194	\$56,064,792.89	44.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$70,071,757.89	55.55% 0 \$0.00	NA 0 \$0.00
Total	e na vanacie	425	\$126,136,550.78	100% 0 \$0.00	0 \$0.00
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3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,656,355.00	74.04% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,341,296.00	100% 0 \$0.00	0 \$0.00
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,909,750.00	85.84% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,389,700.00	100% 0 \$0.00	0 \$0.00
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,982,100.00	66.75% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,460,500.00	100% 0 \$0.00	0 \$0.00
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$599,761.00	49.95% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,200,761.00	100% 0 \$0.00	0 \$0.00
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3138MDXP2	Unavailable	24	\$4,441,335.39	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,441,335.39	100% 0 \$0.00	0 \$0.00
3138MDXQ0	Unavailable	29	\$4,493,636.85	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,493,636.85	100% 0 \$0.00	0 \$0.00
3138MDY22	Unavailable	2,249	\$612,043,212.95	100% 0 \$0.00	NA 0 \$0.00
Total		2,249	\$612,043,212.95	100% 0 \$0.00	0 \$0.00
3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,848,090.53	83.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	396	\$133,221,964.25	16.69% 0 \$0.00	NA 0 \$0.00
Total		2,909	\$798,070,054.78	100% 0 \$0.00	0 \$0.00
3138MDY48	WELLS FARGO BANK, N.A	530	\$125,918,909.99	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,696	\$670,266,504.34	84.18% 0 \$0.00	NA 0 \$0.00
Total		3,226	\$796,185,414.33	100% 0 \$0.00	0 \$0.00
3138MDY55	Unavailable	3,046	\$799,416,525.11	100% 0 \$0.00	NA 0 \$0.00
Total		3,046	\$799,416,525.11	100% 0 \$0.00	0 \$0.00
3138MDY63	WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	621	\$41,792,226.32	56.3% 0 \$0.00	NA 0 \$0.00
Total		1,110	\$74,227,864.85	100% 0 \$0.00	0 \$0.00
3138MDY71	WELLS FARGO BANK, N.A	527	\$51,989,358.25	38.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	850	\$83,732,602.03	61.69% 0 \$0.00	NA 0 \$0.00
Total		1,377	\$135,721,960.28	100% 0 \$0.00	0 \$0.00
3138MDY89	WELLS FARGO BANK, N.A	753	\$97,616,614.63	40.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,120	\$145,401,538.95	59.83% 0 \$0.00	NA 0 \$0.00
Total		1,873	\$243,018,153.58	100% 0 \$0.00	0 \$0.00
3138MDY97	WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$48,243,738.41	57.26% 0 \$0.00	NA 0 \$0.00
Total		519	\$84,254,254.59	100% 0 \$0.00	0 \$0.00
3138MDYA4	WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$22,738,594.19	49.39% 0 \$0.00	NA 0 \$0.00
Total		163	\$46,037,530.33	100% 0 \$0.00	0 \$0.00

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3138MDYB2	WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02% 0 \$0.00	NA 0	\$0.00
	Unavailable	91	\$27,062,550.73	35.98% 0 \$0.00	NA 0	\$0.00
Total		239	\$75,217,622.11	100% 0 \$0.00	0	\$0.00
3138MDYC0	WELLS FARGO BANK, N.A	4	\$773,901.96	10.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	27	\$6,760,537.57	89.73% 0 \$0.00	NA 0	\$0.00
Total		31	\$7,534,439.53	100% 0 \$0.00	0	\$0.00
3138MDYD8	WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,848,211.60	56.61% 0 \$0.00	NA 0	\$0.00
Total		14	\$3,264,554.03	100% 0 \$0.00	0	\$0.00
3138MDYE6	WELLS FARGO BANK, N.A	1	\$124,722.57	7.93% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,449,039.05	92.07% 0 \$0.00	NA 0	\$0.00
Total		8	\$1,573,761.62	100% 0 \$0.00	0	\$0.00
3138MDYF3	WELLS FARGO BANK, N.A	2	\$294,796.43	22.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,039,654.27	77.91% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,334,450.70	100% 0 \$0.00	0	\$0.00
3138MDYG1	WELLS FARGO BANK, N.A	11	\$2,068,436.98	40% 0 \$0.00	NA 0	
	Unavailable	19	\$3,102,867.09	60% 0 \$0.00	NA 0	
Total		30	\$5,171,304.07	100% 0 \$0.00	0	\$0.00
3138MDYH9	WELLS FARGO BANK, N.A	4	\$664,762.29	12.7% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$4,567,713.89	87.3% 0 \$0.00	NA 0	\$0.00
Total		19	\$5,232,476.18	100% 0 \$0.00	0	\$0.00
3138MDYJ5	WELLS FARGO BANK, N.A	4	\$604,562.70	19.28% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$2,531,653.06	80.72% 0 \$0.00	NA 0	\$0.00
Total		21	\$3,136,215.76	100% 0 \$0.00	0	\$0.00
3138MDYK2	Unavailable	15	\$2,113,369.57	100% 0 \$0.00	NA 0	\$0.00
Total		15	\$2,113,369.57	100% 0 \$0.00	0	\$0.00
3138MDYL0	WELLS FARGO BANK, N.A	2	\$263,944.50	8.43% 0 \$0.00	NA 0	\$0.00

	Unavailable	18	\$2,867,685.29	91.57% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,131,629.79	100% 0 \$0.00	0 \$0.00
3138MDYM8	WELLS FARGO BANK, N.A	4	\$777,570.78	54.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$648,305.55	45.47% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,425,876.33	100% 0 \$0.00	0 \$0.00
3138MDYN6	WELLS FARGO BANK, N.A	4	\$597,974.62	35.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,106,960.84	64.93% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,704,935.46	100% 0 \$0.00	0 \$0.00
3138MDYP1	WELLS FARGO BANK, N.A	4	\$663,234.14	17.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,079,304.28	82.28% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,742,538.42	100% 0 \$0.00	0 \$0.00
3138MDYQ9	WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,442,106.64	81.58% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,445,205.02	100% 0 \$0.00	0 \$0.00
3138MDYR7	Unavailable	13	\$2,420,684.57	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,420,684.57	100% 0 \$0.00	0 \$0.00
3138MDYS5	WELLS FARGO BANK, N.A	2	\$279,468.56	20.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,056,760.24	79.09% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,336,228.80	100% 0 \$0.00	0 \$0.00
3138MDYT3	WELLS FARGO BANK, N.A	2	\$292,299.43	15.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,589,039.16	84.46% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,881,338.59	100% 0 \$0.00	0 \$0.00
3138MDYU0	WELLS FARGO BANK, N.A	1	\$142,784.62	11.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,051,127.13	88.04% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,193,911.75	100% 0 \$0.00	0 \$0.00
3138MDYV8	WELLS FARGO BANK, N.A	8	\$1,313,422.63	39.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,024,102.07	60.65% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,337,524.70	100% 0 \$0.00	0 \$0.00

3138MDYW6	WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$55,752,056.19	84.56% 0 \$0.00	NA 0 \$0.00
Total		268	\$65,934,879.62	100% 0 \$0.00	0 \$0.00
3138MDYX4	WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	288	\$20,085,550.74	81.77% 0 \$0.00	NA 0 \$0.00
Total		351	\$24,564,918.70	100% 0 \$0.00	0 \$0.00
3138MDYY2	WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	497	\$49,423,487.46	80.84% 0 \$0.00	NA 0 \$0.00
Total		617	\$61,139,311.00	100% 0 \$0.00	0 \$0.00
3138MDYZ9	WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,176	\$352,910,305.74	72.15% 0 \$0.00	NA 0 \$0.00
Total		1,691	\$489,101,086.00	100% 0 \$0.00	0 \$0.00
3138MDZ21	WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$152,426.39	2.02% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,562,958.84	100% 0 \$0.00	0 \$0.00
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$405,089.11	1.97% 0 \$0.00	NA 0 \$0.00
Total		104	\$20,560,254.99	100% 0 \$0.00	0 \$0.00
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,940,043.38	100% 0 \$0.00	0 \$0.00
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,842,550.68	1.83% 0 \$0.00	NA 0 \$0.00
Total		493	\$100,738,300.20	100% 0 \$0.00	0 \$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$434,704.79	3.97% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,960,105.42	100% 0 \$0.00	0 \$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16% 0 \$0.00	NA 0 \$0.00

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	Unavailable	3			NA 0 \$0.00
Total		177	\$36,432,473.57	100% 0 \$0.00	0 \$0.00
3138MDZ88	WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$916,695.40	1.15% 0 \$0.00	NA 0 \$0.00
Total		359	\$79,948,235.63		0 \$0.00
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3138MDZ96	WELLS FARGO BANK, N.A	61	\$12,192,293.74	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,192,293.74	100% 0 \$0.00	0 \$0.00
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3138MDZA3	WELLS FARGO BANK, N.A	983	\$297,944,819.35	45.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,246	\$354,203,726.97	54.31% 0 \$0.00	NA 0 \$0.00
Total		2,229	\$652,148,546.32	100% 0 \$0.00	0 \$0.00
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3138MDZB1	WELLS FARGO BANK, N.A	344	\$21,413,440.59	48.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	344	\$22,316,393.48	51.03% 0 \$0.00	NA 0 \$0.00
Total		688	\$43,729,834.07	100% 0 \$0.00	0 \$0.00
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3138MDZC9	WELLS FARGO BANK, N.A	207	\$20,172,769.21	43.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	269	\$26,084,529.85	56.39% 0 \$0.00	NA 0 \$0.00
Total		476	\$46,257,299.06	100% 0 \$0.00	0 \$0.00
3138MDZD7	WELLS FARGO BANK, N.A	160	\$20,390,458.69	44.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	200	\$25,554,671.64	55.62% 0 \$0.00	NA 0 \$0.00
Total		360	\$45,945,130.33	100% 0 \$0.00	0 \$0.00
3138MDZE5	WELLS FARGO BANK, N.A	76	\$12,385,435.66	45.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$14,924,467.41	54.65% 0 \$0.00	NA 0 \$0.00
Total		168	\$27,309,903.07	100% 0 \$0.00	0 \$0.00
3138MDZF2	WELLS FARGO BANK, N.A	29	\$7,345,598.16	37.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,110,169.77	62.24% 0 \$0.00	NA 0 \$0.00
Total		77	\$19,455,767.93	100% 0 \$0.00	0 \$0.00
3138MDZG0	WELLS FARGO BANK, N.A	31	\$9,131,226.55	62.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,540,331.84	37.76% 0 \$0.00	NA 0 \$0.00
Total		52	\$14,671,558.39	100% 0 \$0.00	0 \$0.00

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3138MDZH8	WELLS FARGO BANK, N.A	19	\$3,696,830.57	90.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$367,059.96	9.03% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,063,890.53	100% 0 \$0.00	0 \$0.00
3138MDZJ4	WELLS FARGO BANK, N.A	606	\$139,356,502.11	53.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	483	\$119,933,048.76	46.25% 0 \$0.00	NA 0 \$0.00
Total		1,089	\$259,289,550.87	100% 0 \$0.00	0 \$0.00
3138MDZK1	WELLS FARGO BANK, N.A	113	\$27,588,418.50	68.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$12,717,312.69	31.55% 0 \$0.00	NA 0 \$0.00
Total		162	\$40,305,731.19	100% 0 \$0.00	0 \$0.00
3138MDZL9	WELLS FARGO BANK, N.A	317	\$70,261,384.04	58.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$48,913,651.64	41.04% 0 \$0.00	NA 0 \$0.00
Total		512	\$119,175,035.68	100% 0 \$0.00	0 \$0.00
3138MDZM7	WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,926,224.23	22.21% 0 \$0.00	NA 0 \$0.00
Total		106	\$26,676,806.39	100% 0 \$0.00	0 \$0.00
3138MDZN5	WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$12,671,500.67	48.89% 0 \$0.00	NA 0 \$0.00
Total		102	\$25,915,914.63	100% 0 \$0.00	0 \$0.00
3138MDZP0	WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$33,689,547.71	34.55% 0 \$0.00	NA 0 \$0.00
Total		415	\$97,497,795.53	100% 0 \$0.00	0 \$0.00
3138MDZQ8	WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,834,424.45	24.25% 0 \$0.00	NA 0 \$0.00
Total		123	\$28,184,080.93	100% 0 \$0.00	0 \$0.00
3138MDZR6	WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$13,652,830.52	52.48% 0 \$0.00	NA 0 \$0.00
Total		94	\$26,014,604.90	100% 0 \$0.00	0 \$0.00

3138MDZS4	WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$38,524,659.12	43.17% 0 \$0.00	NA 0 \$0.00
Total		387	\$89,232,019.48	100% 0 \$0.00	0 \$0.00
3138MDZT2	WELLS FARGO BANK, N.A	80	\$18,546,218.06	73.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,525,028.51	26.03% 0 \$0.00	NA 0 \$0.00
Total		113	\$25,071,246.57	100% 0 \$0.00	0 \$0.00
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	389	\$108,206,972.92	71.57% 0 \$0.00	NA 0 \$0.00
Total		515	\$151,198,992.10	100% 0 \$0.00	0 \$0.00
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$747,778.65	14.13% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,293,722.23	100% 0 \$0.00	0 \$0.00
3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,263,316.59	1.88% 0 \$0.00	NA 0 \$0.00
Total		810	\$173,914,179.09	100% 0 \$0.00	0 \$0.00
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$483,817.57	1.27% 0 \$0.00	NA 0 \$0.00
Total		162	\$38,130,539.12	100% 0 \$0.00	0 \$0.00
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$263,401.47	0.73% 0 \$0.00	NA 0 \$0.00
Total		177	\$36,269,888.60	100% 0 \$0.00	0 \$0.00
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$166,370.00	2.98% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,578,745.28	100% 0 \$0.00	0 \$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,778,809.73	9.36% 0 \$0.00	NA 0 \$0.00
Total		210	\$51,052,947.66	100% 0 \$0.00	0 \$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,499,417.68	12.01% 0 \$0.00	NA 0 \$0.00

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Total		91	\$12,484,219.51	100% 0 \$0.00	0 \$0.00
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3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$949,086.12	11.83% 0 \$0.00	NA 0 \$0.00
Total		68	\$8,022,445.05	100% 0 \$0.00	0 \$0.00
2129MEAD2	OLUCIZEN LOANGING	97	¢0 440 756 05	80 0407 0 \$0 00	NIA O CO OO
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04% 0 \$0.00 10.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	98	\$1,040,603.46	100% 0 \$0.00	0 \$0.00
1 Otal		98	\$9,490,360.41	100% 0 50.00	0 50.00
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$720,106.63	14.24% 0 \$0.00	NA 0 \$0.00
Total		68	\$5,056,490.36	100% 0 \$0.00	0 \$0.00
21201/15/157	OLUGUEN LOANG DIG	25	Φ7. 411. 050.00	0.4.020(0.00	NA 0 00 00
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	6	\$1,325,097.70	15.17% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,736,147.70	100% 0 \$0.00	0 \$0.00
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02% 0 \$0.00	NA 0 \$0.00
PIJONILAGJ	Unavailable	70	\$1,418,930.00	8.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$15,799,553.72	100% 0 \$0.00	0 \$0.00
1 0 0 0 0		1	ψ10,:>>,ccci:=	100 /0 0 0 0 0	
3138MEAH3	QUICKEN LOANS INC	51	\$10,902,564.70	88.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,463,888.24	11.84% 0 \$0.00	NA 0 \$0.00
Total		58	\$12,366,452.94	100% 0 \$0.00	0 \$0.00
21201/15/10	OLUCKEN LOANG ING	1.4	¢4.251.600.00	1000 000	NA 0 00 00
3138MEAJ9	QUICKEN LOANS INC	14	\$4,351,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,351,600.00	100% 0 \$0.00	0 \$0.00
3138MEAK6	QUICKEN LOANS INC	6	\$1,156,384.50	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,156,384.50	100% 0 \$0.00	0 \$0.00
21207 (5.17.4		10	Φ 2 00 5 001 5 2	100% 040.00	NA 000000
3138MEAL4	QUICKEN LOANS INC	18	\$2,885,991.53	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		18	\$2,885,991.53	100% 0 \$0.00	0 \$0.00
3138MEAM2	QUICKEN LOANS INC	27	\$3,676,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,676,750.00	100% 0 \$0.00	0 \$0.00
			,		
3138MEAN0	QUICKEN LOANS INC	21	\$2,487,000.00	95.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$122,900.00	4.71% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,609,900.00	100% 0 \$0.00	0 \$0.00
2120MEAD5	OLUCIZEN LOANG DIC		Φ.C. Q.C. 5.7.Q. 1.0.	1000 000 00	NA O CO
3138MEAP5	QUICKEN LOANS INC	64	\$6,267,570.19	100% 0 \$0.00	NA 0 \$0.00
Total	+	64	\$6,267,570.19	100% 0 \$0.00	0 \$0.00

3138MEAQ3	QUICKEN LOANS INC	62	\$4,059,690.37	97.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$125,250.00	2.99% 0 \$0.00	NA 0 \$0.00	
Total		64	\$4,184,940.37	100% 0 \$0.00	0 \$0.00	
3138MEAR1	QUICKEN LOANS INC	52	\$10,277,321.88	100% 0 \$0.00	NA 0 \$0.00	
Total		52	\$10,277,321.88	100% 0 \$0.00	0 \$0.00	
3138MEAS9	QUICKEN LOANS INC	29	\$5,766,485.83	94.7% 0 \$0.00	NA 0 \$0.00	
3130WIE/109	Unavailable	1	\$322,800.00	5.3% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	30	\$6,089,285.83	100% 0 \$0.00	0 \$0.00	
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3138MEAT7	QUICKEN LOANS INC	34	\$6,166,175.00	91.85% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$547,500.00	8.15% 0 \$0.00	NA 0 \$0.00	
Total		37	\$6,713,675.00	100% 0 \$0.00	0 \$0.00	
2120145 4114	OLUCIVEN LOANG ING	21	Φ7.047.07 <i>(</i> .10	1000 0 00	ΝΑ 0 Φ0 00	
3138MEAU4	QUICKEN LOANS INC	31	\$7,047,876.19	100% 0 \$0.00	NA 0 \$0.00	
Total		31	\$7,047,876.19	100% 0 \$0.00	0 \$0.00	
	DRAPER AND KRAMER					
	MORTGAGE CORP. D/B/A					
3138MEAV2	1ST ADVANTAGE	14	\$1,151,345.00	100% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE					
Total		14	\$1,151,345.00	100% 0 \$0.00	0 \$0.00	
	DRAPER AND KRAMER					
3138MEAX8	MORTGAGE CORP. D/B/A	33	33	\$8,676,250.00	100% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE		. , ,			
Total	MORTGAGE	33	\$8,676,250.00	100% 0 \$0.00	0 \$0.00	
Total		33	φο,070,250.00	100 /6 0 40.00	υφυ.ου	
	DRAPER AND KRAMER					
2120MEAN	MORTGAGE CORP. D/B/A		ф1 272 500 00	100000000000	NIA (0,00,00)	
3138MEAY6	1ST ADVANTAGE	6	\$1,372,500.00	100% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE					
Total		6	\$1,372,500.00	100% 0 \$0.00	0 \$0.00	
	DRAPER AND KRAMER					
	MORTGAGE CORP. D/B/A					
3138MEAZ3	1ST ADVANTAGE	11	\$2,870,000.00	100% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE					
Total		11	\$2,870,000.00	100% 0 \$0.00	0 \$0.00	
3138MEB66	Unavailable	3	\$412,893.74	100% 0 \$0.00	NA 0 \$0.00	
Total		3	\$412,893.74	100% 0 \$0.00	0 \$0.00	
3138MEB74	Unavailable	1	\$77,887.61	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$77,887.61	100% 0 \$0.00	0 \$0.00	

3138MEBW9	Unavailable	35	\$6,278,897.61	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$6,278,897.61	100%	0 \$0.00		0 \$0.00
3138MEBX7	Unavailable	31	\$5,156,516.39	100%	0 \$0.00	NA	0 \$0.00
Fotal Total	O na vanao ie	31	\$5,156,516.39		0 \$0.00		0 \$0.00
3138MECB4	Unavailable	3	\$231,692.71		0 \$0.00		0 \$0.00
<u> Fotal</u>		3	\$231,692.71	100%	0 \$0.00		0 \$0.00
3138MECF5	Unavailable	1	\$158,110.00	100%	0 \$0.00	NA	0 \$0.00
Total		1	\$158,110.00		0 \$0.00		0 \$0.00
			4.2.5.20.00				0 +0 00
3138MECG3	Unavailable	2	\$336,780.98		0 \$0.00		0 \$0.00
<u>Fotal</u>		2	\$336,780.98	100%	0 \$0.00		0 \$0.00
3138MECH1	Unavailable	3	\$471,951.84	100%	0 \$0.00	NA	0 \$0.00
Γotal		3	\$471,951.84	100%	0 \$0.00		0 \$0.00
3138MECK4	Unavailable	1	\$123,325.88		0 \$0.00		0 \$0.00
<u>Fotal</u>		1	\$123,325.88	100%	0 \$0.00		0 \$0.00
	STONEGATE MORTGAGE						
3138MECN8	CORPORATION	26	\$4,792,220.00	24.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$14,652,532.00	75.35%	0 \$0.00		0 \$0.00
Total		86	\$19,444,752.00	100%	0 \$0.00		0 \$0.00
3138MF5A1	Unavailable	5	\$1,255,079.05	100%	0 \$0.00	NΔ	0 \$0.00
Total	Onavanable	5	\$1,255,079.05		0 \$0.00		0 \$0.00
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3138MF5B9	Unavailable	28	\$6,218,664.47	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$6,218,664.47	100%	0 \$0.00		0 \$0.00
3138MF5C7	Unavailable	15	\$1,248,184.83	100%	0 \$0.00	NI A	0 \$0.00
Total	Onavanable	15	\$1,248,184.83		0 \$0.00		0 \$0.00
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3138MF5D5	Unavailable	17	\$2,194,123.01	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$2,194,123.01	100%	0 \$0.00		0 \$0.00
3138MF5E3	GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$121,125.00	5.27%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,297,418.25	100%	0 \$0.00		0 \$0.00
3138MF5G8	W.J. BRADLEY MORTGAGE CAPITAL,	12	\$1,363,872.00	100%	0 \$0.00	NA	0 \$0.00

	LLC				
Total		12	\$1,363,872.00	100% 0 \$0.00	0 \$0.00
3138MF5H6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,320,900.00	100% 0 \$0.00	0 \$0.00
3138MF5J2	Unavailable	13	\$1,181,642.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,181,642.78	100% 0 \$0.00	0 \$0.00
3138MF5K9	Unavailable	19	\$2,543,063.43	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,543,063.43	100% 0 \$0.00	0 \$0.00
3138MF5L7	Unavailable	78	\$19,781,150.16	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$19,781,150.16	100% 0 \$0.00	0 \$0.00
3138MF5M5	Unavailable	11	\$1,187,311.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,187,311.57 \$1,187,311.57	100% 0\$0.00	0 \$0.00
3138MF5N3	Unavailable	11	\$3,170,045.81	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,170,045.81	100% 0 \$0.00	0 \$0.00
3138MF5P8	Unavailable	16	\$1,778,238.95	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,778,238.95	100% 0 \$0.00	0 \$0.00
3138MF5Q6	Unavailable	10	\$1,660,015.06	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	10	\$1,660,015.06	100% 0 \$0.00	0 \$0.00
3138MF5R4	Unavailable	63	\$18,541,864.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		63	\$18,541,864.10	100% 0 50.00	0 50.00
3138MF5S2	Unavailable	22	\$1,726,582.81	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,726,582.81	100% 0 \$0.00	0 \$0.00
3138MF5T0	Unavailable	13	\$1,921,867.78	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,921,867.78	100% 0 \$0.00	0 \$0.00
3138MF5U7	Unavailable	35	\$10,127,077.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	35	\$10,127,077.57	100% 0 \$0.00	0 \$0.00
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3138MF5V5	Unavailable	10	\$1,125,918.76	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,125,918.76	100% 0 \$0.00	0 \$0.00
3138MF5W3	Unavailable	4	\$1,078,764.14	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,078,764.14	100% 0 \$0.00	0 \$0.00

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3138MF5X1	PNC BANK, N.A	10	\$1,155,338.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,155,338.92	100% 0 \$0.00	0 \$0.00
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$795,294.31	52.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,508,919.68	100% 0 \$0.00	0 \$0.00
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$810,480.35	30.05% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,696,758.91	100% 0 \$0.00	0 \$0.00
3138MF6A0	Unavailable	5	\$1,204,398.05	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,204,398.05	100% 0 \$0.00	0 \$0.00
3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$820,067.79	71.68% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,144,113.98	100% 0 \$0.00	0 \$0.00
3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,660,397.04	74.44% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,574,054.54	100% 0 \$0.00	0 \$0.00
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,063,673.52	100% 0 \$0.00	0 \$0.00
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100% 0 \$0.00	NA 0 \$0.00
Total	110 2111(12)11111	19	\$2,321,574.92	100% 0 \$0.00	0 \$0.00
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100% 0 \$0.00	NA 0 \$0.00
Total	THE BANK, N.A	26	\$3,009,207.64	100% 0 \$0.00	0 \$0.00
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3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,343,867.82	100% 0 \$0.00	0 \$0.00
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$205,101.44	7.8% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,630,443.69	100% 0 \$0.00	0 \$0.00
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62% 0 \$0.00	NA 0 \$0.00

	Unavailable	2	\$192,950.54	5.38% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,586,112.94	100% 0 \$0.00	0 \$0.00
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$379,322.19	5.77% 0 \$0.00	NA 0 \$0.00
Total		52	\$6,576,105.69	100% 0 \$0.00	0 \$0.00
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,386,451.72	31.27% 0 \$0.00	NA 0 \$0.00
Total		62	\$14,029,838.96	100% 0 \$0.00	0 \$0.00
3138MF6M4	Unavailable	10	\$1,913,433.95	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,913,433.95	100% 0 \$0.00	0 \$0.00
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3138MF6N2	Unavailable	17	\$5,226,345.41	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,226,345.41	100% 0 \$0.00	0 \$0.00
3138MF6P7	Unavailable	25	\$5,316,356.29	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	25	\$5,316,356.29 \$5,316,356.29	100% 0 \$0.00	0 \$0.00
Total		23	φ5,510,550.27	100 /6 0 \$0.00	0 90.00
3138MF6Q5	NEWREZ LLC	114	\$27,556,834.54	53.34% 0 \$0.00	NA 0 \$0.00
produit ogo	Unavailable	71	\$24,108,399.00	46.66% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	185	\$51,665,233.54	100% 0 \$0.00	0 \$0.00
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3138MF6R3	NEWREZ LLC	23	\$4,855,605.00	90.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$488,000.00	9.13% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,343,605.00	100% 0 \$0.00	0 \$0.00
3138MF6S1	NEWREZ LLC	8	\$1,017,923.00	88.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,000.00	11.71% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,152,923.00	100% 0 \$0.00	0 \$0.00
		_			
3138MF6T9	NEWREZ LLC	8	\$1,314,100.00	79.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$334,705.00	20.3% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,648,805.00	100% 0 \$0.00	0 \$0.00
2120ME/LI/	NEWDEZIIC	27	¢0.707.640.00	45.4% 0 \$0.00	NIA (0,000,000
3138MF6U6	NEWREZ LLC	37	\$8,707,640.00	54.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	33 70	\$10,472,350.20 \$19,179,990.20	100% 0 \$0.00	0 \$0.00
1 Utai		/0	φ1 <i>2</i> ,1 <i>12,22</i> 0. 2 0	100 /0 0 90.00	
3138MF6V4	NEWREZ LLC	2	\$324,600.00	22.56% 0 \$0.00	NA 0 \$0.00
D1301411 0 4 4	Unavailable	6	\$1,114,000.00	77.44% 0 \$0.00	NA 0 \$0.00
Total	Chu v aniuoro	8	\$1,438,600.00	100% 0 \$0.00	0 \$0.00
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3138MF6W2	NEWREZ LLC	18	\$4,595,564.00	72.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,755,250.00	27.64% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,350,814.00	100% 0 \$0.00	0 \$0.00
3138MF6X0	NEWREZ LLC	13	\$1,503,930.00	85.75% 0 \$0.00	NA 0 \$0.00
21301VII 0210	Unavailable	2	\$249,900.00	14.25% 0 \$0.00	NA 0 \$0.00
Total	Onavariaore	15	\$1,753,830.00	100% 0 \$0.00	0 \$0.00
10001			\$1,700,000.000	100 /6 0 0000	0,40.00
3138MF6Y8	NEWREZ LLC	13	\$2,161,446.21	81.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$499,600.00	18.77% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,661,046.21	100% 0 \$0.00	0 \$0.00
3138MF6Z5	NEWREZ LLC	3	\$669,962.81	37% 0 \$0.00	NA 0 \$0.00
5136WIF 0Z.5	Unavailable	5	\$1,140,698.77	63% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	8	\$1,810,661.58	100% 0 \$0.00	0 \$0.00
3138MF7A9	NEWREZ LLC	11	\$3,450,315.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,450,315.00	100% 0 \$0.00	0 \$0.00
3138MF7B7	NEWREZ LLC	10	\$2,366,055.00	85.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$391,300.00	14.19% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,757,355.00	100% 0 \$0.00	0 \$0.00
3138MF7C5	NEWREZ LLC	7	\$1,624,425.00	82.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$334,000.00	17.05% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,958,425.00	100% 0 \$0.00	0 \$0.00
3138MF7D3	NEWREZ LLC	31	\$8,717,362.00	40.32% 0 \$0.00	NA 0 \$0.00
5130WH 7123	Unavailable	41	\$12,900,750.00	59.68% 0 \$0.00	NA 0 \$0.00
Total	O TIM Y MITMO IV	72	\$21,618,112.00	100% 0 \$0.00	0 \$0.00
3138MF7E1	NEWREZ LLC	1	\$270,000.00	8.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,955,000.00	91.63% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,225,000.00	100% 0 \$0.00	0 \$0.00
3138MF7F8	NEWREZ LLC	6	\$516,525.24	46.12% 0 \$0.00	NA 0 \$0.00
5136WII 71 6	Unavailable	7	\$603,392.24	53.88% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,119,917.48	100% 0 \$0.00	0 \$0.00
10001			Ψ1,11>,>17110	100 /0 0 0000	υ φοισσ
3138MF7G6	NEWREZ LLC	3	\$381,400.00	34.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$715,550.00	65.23% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,096,950.00	100% 0 \$0.00	0 \$0.00
3138MF7H4	NEWREZ LLC	2	\$588,000.00	24.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,838,500.00	75.77% 0 \$0.00	NA 0 \$0.00

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	8	\$2,426,500.00	100% 0 \$0.00	0 \$0.00
NEWREZ LLC	4	\$1,084.900.00	36.9% 0 \$0.00	NA 0 \$0.00
	11			0 \$0.00
		. , ,		
NEWREZ LLC	2	\$521,700.00	39.92% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$785,250.00	60.08% 0 \$0.00	NA 0 \$0.00
	5	\$1,306,950.00	100% 0 \$0.00	0 \$0.00
NEWDEZ LLC	Q	\$1,808,350,00	62 08% 0.50 00	NA 0 \$0.00
			† †	NA 0 \$0.00
Onavanaoic				0 \$0.00
	13	φ2,913,107.00	100 /6 0 \$0.00	υ φυ.υυ
NEWREZ LLC	24	\$5,890,840,00	68.92% 0 \$0.00	NA 0 \$0.00
	37	\$8,547,350.00	100% 0 \$0.00	0 \$0.00
SOVEREIGN BANK,				
	13	\$1,113,184.03	83.75% 0 \$0.00	NA 0 \$0.00
	2	ф <u>о</u> 15 006 01	16.25% 0 00.00	NA 0 00 00
Unavailable		·		NA 0 \$0.00 0 \$0.00
	10	\$1,329,110.24	100% 0 50.00	0 50.00
SOVEREIGN BANK				
-	13	\$1.781.487.84	77.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	10	Ψ1,701,107.0		
Unavailable	4	\$516,019.82	22.46% 0 \$0.00	NA 0 \$0.00
	17	\$2,297,507.66	100% 0 \$0.00	0 \$0.00
	56	¢10 126 611 02	71.60/ 000 00	NA 0 \$0.00
	30	\$10,120,011.03	71.0% 0 \$0.00	NA 0 50.00
	13	\$4.016.531.59	28.4% 0 \$0.00	NA 0 \$0.00
O ANN WARMOTO	69	\$14,143,142.62		
		, , -,		
DRAPER AND KRAMER				
MORTGAGE CORP. D/B/A	6	\$1.412.875.00	100% 0\$0.00	NA 0 \$0.00
1ST ADVANTAGE	Ü	φ1,+12,673.00	100 /6 0 \$0.00	14Α Ο Φ0.00
MORTGAGE	_			
	6	\$1,412,875.00	100% 0 \$0.00	0 \$0.00
DD A DED AND UD ANDD				
	66	\$18,575,032.91	98.99% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
Unavailable	1	\$189,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC Unavailable NEWREZ LLC Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE	Unavailable	NEWREZ LLC	NEWREZ LLC

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Total		67	\$18,764,032.91	100% 0 \$0.00	0 \$0.00
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,456,962.00	100% 0 \$0.00	0 \$0.00
3138MFBY2	Unavailable	34	\$7,877,458.82	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	34	\$7,877,438.82 \$7,877,458.82	100% 0 \$0.00	0 \$0.00
			+ 1 , 5 1 1 , 1 2 2 2 2 2		
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$645,192.31	43.55% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,481,542.97	100% 0 \$0.00	0 \$0.00
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,862,226.20	67.63% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,232,296.39	100% 0 \$0.00	0 \$0.00
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,519,914.28	59.67% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,899,327.04	100% 0 \$0.00	0 \$0.00
3138MFC54	NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,243,536.60	74.77% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,338,095.54	100% 0 \$0.00	0 \$0.00
3138MFC62	NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,619,257.24	47.94% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,550,276.36	100% 0 \$0.00	0 \$0.00
3138MFC70	NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,860,220.42	68.14% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,067,978.09	100% 0 \$0.00	0 \$0.00
3138MFC88	NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,352,283.20	84.68% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,139,749.55	100% 0 \$0.00	0 \$0.00

3138MFC96	NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,530,899.43	86.5% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,925,803.74	100% 0 \$0.00	0 \$0.00
3138MFCA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,094,756.92	100% 0 \$0.00	0 \$0.00
3138MFCB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,202,610.36	100% 0 \$0.00	0 \$0.00
3138MFCC9	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,084,821.61	29.99% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,285,522.99	100% 0 \$0.00	0 \$0.00
3138MFCG0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,381,268.60	92.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,186.10	7.51% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,493,454.70	100% 0 \$0.00	0 \$0.00
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,698.77	14.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,404,851.78	100% 0 \$0.00	0 \$0.00
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$485,488.80	44.41% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,093,240.81	100% 0 \$0.00	0 \$0.00
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$53,135,080.92	51.89% 0 \$0.00	NA 0 \$0.00
Total		387	\$102,404,450.12	100% 0 \$0.00	0 \$0.00
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45% 0 \$0.00	NA 0 \$0.00

	Unavailable	64	\$15,770,972.95	51.55% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	145	\$30,596,474.30	100% 0 \$0.00	0 \$0.00
Total		143	ψου,ονο, τη τιου	100 /ε 0 φο.σσ	σφοισσ
	LAKE MICHIGAN CREDIT			2 6 9 6 4 9 4 9 9 9	
3138MFCN5	UNION	3	\$530,419.97	26.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,504,864.31	73.94% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,035,284.28	100% 0 \$0.00	0 \$0.00
3138MFCP0	Unavailable	10	\$1,698,762.04	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,698,762.04	100% 0 \$0.00	0 \$0.00
3138MFCQ8	LAKE MICHIGAN CREDIT	2	\$268,322.47	18.04% 0 \$0.00	NA 0 \$0.00
`	UNION		·		
m 4 1	Unavailable	7	\$1,219,150.26	81.96% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,487,472.73	100% 0 \$0.00	0 \$0.00
	LAKE MICHIGAN CREDIT				
3138MFCR6	UNION	22	\$1,436,771.79	100% 0 \$0.00	NA 0 \$0.00
Total	CIVIOIV	22	\$1,436,771.79	100% 0 \$0.00	0 \$0.00
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	LAKE MICHIGAN CREDIT		*********		77.1040.00
3138MFCS4	UNION	16	\$1,895,182.23	89.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$226,473.61	10.67% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,121,655.84	100% 0 \$0.00	0 \$0.00
3138MFCU9	Unavailable	8	\$1,393,773.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,393,773.82	100% 0 \$0.00	0 \$0.00
3138MFCV7	Unavailable	29	\$7,583,351.30	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,583,351.30	100% 0 \$0.00	0 \$0.00
3138MFCW5	Unavailable	22	\$4,387,000.11	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,387,000.11	100% 0 \$0.00	0 \$0.00
3138MFCY1	NATIONSTAR MODIFICACE LLC	11	\$1,084,204.55	68.64% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	5	¢405 222 01	31.36% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5 16	\$495,332.91 \$1,579,537.46	100% 0 \$0.00	0 \$0.00
Total		10	\$1,579,557.40	100% 0 50.00	0 50.00
	NATIONSTAR				
3138MFCZ8	MORTGAGE, LLC	14	\$1,817,196.83	44.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,298,207.96	55.84% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,115,404.79	100% 0 \$0.00	0 \$0.00
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2120MED 4.2	NATIONSTAR	2	¢(01,004,21	24 470 000 00	NIA O CO
3138MFDA2	MORTGAGE, LLC	3	\$691,994.31	34.47% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$1,315,765.63	65.53% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,007,759.94	100% 0 \$0.00	0 \$0.00
3138MFDB0	NATIONSTAR MORTGAGE, LLC	19	\$1,743,353.96	81.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$394,287.14	18.44% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,137,641.10	100% 0 \$0.00	0 \$0.00
	NATIONSTAR				-++-
3138MFDC8	MORTGAGE, LLC	5	\$1,004,210.78	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,004,210.78	100% 0 \$0.00	0 \$0.00
3138MFDD6	NATIONSTAR MORTGAGE, LLC	6	\$779,251.97	48.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$824,262.81	51.4% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,603,514.78	100% 0 \$0.00	0 \$0.00
	NATIONSTAR				
3138MFDE4	MORTGAGE, LLC	14	\$2,717,606.50	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,717,606.50	100% 0 \$0.00	0 \$0.00
3138MFDF1	NATIONSTAR MORTGAGE, LLC	16	\$3,169,383.48	80.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$763,246.98	19.41% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,932,630.46	100% 0 \$0.00	0 \$0.00
3138MFDG9	NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$498,480.09	36.43% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,368,145.16	100% 0 \$0.00	0 \$0.00
3138MFDH7	Unavailable	10	\$2,656,789.49	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,656,789.49	100% 0 \$0.00	0 \$0.00
3138MFDJ3	Unavailable	11	\$1,035,125.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,035,125.00	100% 0 \$0.00	0 \$0.00
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3138MFDL8	Unavailable	12	\$1,938,811.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,938,811.92	100% 0 \$0.00	0 \$0.00
3138MFDM6	Unavailable	19	\$5,275,783.07	100% 0 \$0.00	NA 0 \$0.00
Total	Cha ranaole	19	\$5,275,783.07 \$5,275,783.07	100% 0 \$0.00	0 \$0.00
212015	.,		ФП 0 (0 15) Т	100~ 040.00	N. A. C.
3138MFDP9	Unavailable	27	\$7,362,121.51	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		27	\$7,362,121.51	100% 0 \$0.00	0 \$0.00

3138MFDQ7	Unavailable	11	\$1,127,251.85	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,127,251.85	100% 0 \$0.00	0 \$0.00
			, ,		
3138MFE29	Unavailable	4	\$1,067,555.17	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,067,555.17	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138MFE37	BANK, NATIONAL	47	\$10,637,904.92	35.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	Unavailable	61	\$19,560,389.73	64.77% 0 \$0.00	NA 0 \$0.00
Total		108	\$30,198,294.65	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE				
3138MFE45	BANK, NATIONAL	48	\$7,348,263.42	85.47% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				<u> </u>
	Unavailable	3	\$1,249,351.01	14.53% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,597,614.43	100% 0 \$0.00	0 \$0.00
2120) (FF 52	JPMORGAN CHASE	222	Φ 5.4 0.6 2 5 00 10	42.2%	N. 4. 0 (#0. 00)
3138MFE52	BANK, NATIONAL	222	\$54,862,700.19	42.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	256	ф 75 121 2 60 06	57.00 0 00 00	NIA 0 00 00
T 4 1	Unavailable	256	\$75,131,268.86	57.8% 0 \$0.00	NA 0 \$0.00
Total	+	478	\$129,993,969.05	100% 0 \$0.00	0 \$0.00
3138MFE60	Unavailable	19	¢5 406 402 19	100% 0 \$0.00	NA 0 \$0.00
	Oliavaliable	19	\$5,496,403.18	100% 0 \$0.00	0 \$0.00
Total		19	\$5,496,403.18	100% 0 50.00	0 30.00
	IDMOD CAN CHASE				
3138MFE78	JPMORGAN CHASE BANK, NATIONAL	331	\$81,622,476.97	61.7% 0 \$0.00	NA 0 \$0.00
3136WIFE/6	ASSOCIATION	331	\$61,022,470.97	01.7%[0]\$0.00	NA 0 50.00
	Unavailable	187	\$50,668,602.80	38.3% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	518	\$132,291,079.77	100% 0 \$0.00	0 \$0.00
Total		310	Ψ132,271,077.77	100 /ε 0 φυ.σσ	υ ψυ.υυ
	JPMORGAN CHASE				
3138MFE86	BANK, NATIONAL	50	\$11,371,315.07	84.61% 0 \$0.00	NA 0 \$0.00
21201/11 200	ASSOCIATION		Ψ11,571,515.07	01.0176 0 0.00	1.110 40.00
	Unavailable	9	\$2,068,126.10	15.39% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,439,441.17	100% 0 \$0.00	0 \$0.00
			. , ,		
	JPMORGAN CHASE				
3138MFE94	BANK, NATIONAL	3	\$442,641.41	41.29% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION		, ,		
	Unavailable	2	\$629,417.59	58.71% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,072,059.00	100% 0 \$0.00	0 \$0.00
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3138MFEC7	JPMORGAN CHASE	14	\$2,767,217.79	51.52% 0 \$0.00	NA 0 \$0.00
	BANK, NATIONAL		• • •		

	ASSOCIATION				
	Unavailable	18	\$2,604,213.80	48.48% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,371,431.59	100% 0 \$0.00	0 \$0.00
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,722,013.58	91.72% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,877,521.84	100% 0 \$0.00	0 \$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$8,270,224.37	65.01% 0 \$0.00	NA 0 \$0.00
Total		60	\$12,722,326.80	100% 0 \$0.00	0 \$0.00
3138MFEG8	Unavailable	7	\$1,072,404.04	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,072,404.04	100% 0 \$0.00	0 \$0.00
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3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,194,183.40	65.77% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,336,042.92	100% 0 \$0.00	0 \$0.00
3138MFEL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,647,592.53	56.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,677,258.84	100% 0 \$0.00	0 \$0.00
3138MFEM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$487,187.89	46.27% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,053,032.68	100% 0 \$0.00	0 \$0.00
3138MFEN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$23,312,063.60	46.35% 0 \$0.00	NA 0 \$0.00
Total		151	\$50,298,938.99	100% 0 \$0.00	0 \$0.00
3138MFEP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,405.16	37.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$31,463,200.54	62.47% 0 \$0.00	NA 0 \$0.00

	161	\$50,365,605.70	100% 0 \$0.00	0 \$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55% 0 \$0.00	NA 0 \$0.00
Unavailable	77	\$22,418,492.54	44.45% 0 \$0.00	NA 0 \$0.00
	183	\$50,436,355.02	100% 0 \$0.00	0 \$0.00
TD 10 D G 1 1 1 GY 1 GT				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89% 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$19,646,720.30	39.11% 0 \$0.00	NA 0 \$0.00
	172	\$50,233,370.48	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,839,261.88	57.71% 0 \$0.00	NA 0 \$0.00
	14	\$3,186,818.06	100% 0 \$0.00	0 \$0.00
773 407 G 137 GY 1 GF				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,084,958.24	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$3,815,655.73	77.1% 0 \$0.00	NA 0 \$0.00
	21	\$4,948,829.49	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,777,036.59	38.49% 0 \$0.00	NA 0 \$0.00
	18	\$4,616,383.11	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,220,059.00	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100% 0 \$0.00	NA 0 \$0.00
	31	\$6,033,032.24	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL 106 ASSOCIATION Unavailable 77 183 JPMORGAN CHASE BANK, NATIONAL 97 ASSOCIATION Unavailable 75 172 JPMORGAN CHASE BANK, NATIONAL 6 ASSOCIATION Unavailable 8 14 JPMORGAN CHASE BANK, NATIONAL 13 ASSOCIATION 13 JPMORGAN CHASE BANK, NATIONAL 14 ASSOCIATION Unavailable 16 21 JPMORGAN CHASE BANK, NATIONAL 1 ASSOCIATION Unavailable 7 18 JPMORGAN CHASE BANK, NATIONAL 1 ASSOCIATION Unavailable 7 7 18 JPMORGAN CHASE BANK, NATIONAL 5 ASSOCIATION 5 18 JPMORGAN CHASE BANK, NATIONAL 5 ASSOCIATION 5 18 JPMORGAN CHASE BANK, NATIONAL 5 ASSOCIATION 5 18 18 19 19 19 19 19 19	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION

3138MFF44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$376,066.43	0.79% 0 \$0.00	NA 0 \$0.00
Total		232	\$47,456,150.44	100% 0 \$0.00	0 \$0.00
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3138MFF51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,966,589.00	100% 0 \$0.00	0 \$0.00
3138MFF69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$15,356,426.33	100% 0 \$0.00	0 \$0.00
3138MFF77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,030,400.91	6.53% 0 \$0.00	NA 0 \$0.00
Total		214	\$46,413,510.54	100% 0 \$0.00	0 \$0.00
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3138MFF85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$15,219,677.52	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$15,219,677.52	100% 0 \$0.00	0 \$0.00
3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$709,084.73	1.46% 0 \$0.00	NA 0 \$0.00
Total		208	\$48,472,506.28	100% 0 \$0.00	0 \$0.00
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$12,906,297.41	100% 0 \$0.00	0 \$0.00
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,888,578.26	100% 0 \$0.00	0 \$0.00
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,107,766.49	100% 0 \$0.00	0 \$0.00

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3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0 \$0.00	NA 0	\$0.00	
Total		46	\$5,967,727.15	100%	0 \$0.00	0	\$0.00	
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,614.31		0 \$0.00	NA 0	\$0.00	
Total		21	\$2,320,614.31	100%	0 \$0.00	0	\$0.00	_
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78		0 \$0.00	NA 0	\$0.00	
Total		13	\$2,560,980.78	100%	0 \$0.00	0	\$0.00	
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0 \$0.00	NA 0	\$0.00	
Total		15	\$2,673,430.19	100%	0 \$0.00	0	\$0.00	_
3138MFFJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,803,297.59	90.28%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$517,235.74		0 \$0.00	NA 0		
Total		23	\$5,320,533.33	100%	0 \$0.00	0	\$0.00	
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$320,000.00	26.43%		NA 0		
Total		5	\$1,210,770.96	100%	0 \$0.00	0	\$0.00	
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%		NA 0	\$0.00	
	Unavailable	6	\$977,720.08		0 \$0.00	NA 0		
Total		137	\$22,277,574.41	100%	0 \$0.00	0	\$0.00	
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89		0 \$0.00	NA 0		
Total		63	\$10,203,567.89	100%	0 \$0.00	0	\$0.00	_
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0 \$0.00	NA 0	\$0.00	

	Unavailable	5	\$1,504,342.57	7.13% 0 \$0.00	NA 0 \$0.00
Total		80	\$21,086,333.92	100% 0 \$0.00	0 \$0.00
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$848,841.21	24.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,423,055.87	100% 0 \$0.00	0 \$0.00
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,515,254.80	5.25% 0 \$0.00	NA 0 \$0.00
Total		495	\$47,940,762.09	100% 0 \$0.00	0 \$0.00
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$90,719.35	7.67% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,183,234.35	100% 0 \$0.00	0 \$0.00
3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,854,081.89	5% 0 \$0.00	NA 0 \$0.00
Total		376	\$37,101,797.10	100% 0 \$0.00	0 \$0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$868,301.87	2.38% 0 \$0.00	NA 0 \$0.00
Total		377	\$36,423,072.74	100% 0 \$0.00	0 \$0.00
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$278,379.78	1.39% 0 \$0.00	NA 0 \$0.00
Total		270	\$20,088,542.91	100% 0 \$0.00	0 \$0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,965,154.44	5.27% 0 \$0.00	NA 0 \$0.00
Total		536	\$37,261,493.02	100% 0 \$0.00	0 \$0.00
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL	606	\$39,692,926.39	98.04% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
	Unavailable	12	\$793,826.80	1.96% 0 \$0.00	NA 0 \$0.00
Total		618	\$40,486,753.19	100% 0 \$0.00	0 \$0.00
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,593,409.95	16.9% 0 \$0.00	NA 0 \$0.00
Total		88	\$21,256,768.76	100% 0 \$0.00	0 \$0.00
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,922,424.38	100% 0 \$0.00	0 \$0.00
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$268,536.77	3.92% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,858,206.78	100% 0 \$0.00	0 \$0.00
3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,072,774.30	100% 0 \$0.00	0 \$0.00
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,180,456.43	100% 0 \$0.00	0 \$0.00
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,016,318.00	100% 0 \$0.00	0 \$0.00
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,456,488.35	100% 0 \$0.00	0 \$0.00
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$44,880,088.16	100% 0 \$0.00	0 \$0.00
			422		
3138MFG76		361	\$56,226,159.00	47.02% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	219	\$63,342,442.06	52.98% 0 \$0.00	NA 0 \$0.00
Total		580	\$119,568,601.06	100% 0 \$0.00	0 \$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,311,031.81	100% 0 \$0.00	0 \$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,638.78	40.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	397	\$108,867,846.52	59.41% 0 \$0.00	NA 0 \$0.00
Total		761	\$183,236,485.30	100% 0 \$0.00	0 \$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,589,194.97	100% 0 \$0.00	0 \$0.00
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,340,436.79		NA 0 \$0.00
Total		27	\$5,340,436.79	100% 0 \$0.00	0 \$0.00
3138MFGC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,758,546.51	100% 0 \$0.00	0 \$0.00
3138MFGD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$445,654.93	1.26% 0 \$0.00	NA 0 \$0.00
Total		183	\$35,418,535.38	100% 0 \$0.00	0 \$0.00
3138MFGE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,287,458.24	100% 0 \$0.00	0 \$0.00
3138MFGF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$16,741,776.46	100% 0 \$0.00	0 \$0.00
3138MFGG6		363	\$46,847,297.41	96.77% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
	Unavailable	12	\$1,563,794.95	3.23% 0 \$0.00	NA 0 \$0.00
Total		375	\$48,411,092.36	100% 0 \$0.00	0 \$0.00
3138MFGH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,144,659.51	100% 0 \$0.00	0 \$0.00
3138MFGJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$688,426.03	1.95% 0 \$0.00	NA 0 \$0.00
Total		276	\$35,300,327.99	100% 0 \$0.00	0 \$0.00
3138MFGK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,935,988.64	100% 0 \$0.00	0 \$0.00
3138MFGL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,964,549.33	65.37% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	18	\$4,749,506.36	34.63% 0 \$0.00	NA 0 \$0.00
Total		61	\$13,714,055.69	100% 0 \$0.00	0 \$0.00
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,044,381.73	49.69% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,101,925.68	100% 0 \$0.00	0 \$0.00
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,016,830.08	100% 0 \$0.00	0 \$0.00
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$516,157.19	24.55% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,102,570.19	100% 0 \$0.00	0 \$0.00
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL	56	\$9,027,778.23	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		56	\$9,027,778.23	100% 0 \$0.00	0 \$0.00
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3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,084,597.01	100% 0 \$0.00	0 \$0.00
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$6,666,314.16	100% 0 \$0.00	0 \$0.00
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$10,858,629.06	100% 0 \$0.00	0 \$0.00
	IDMODC AN CHASE				
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,484,790.75	100% 0 \$0.00	0 \$0.00
3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100% 0 \$0.00	NA 0 \$0.00
Total		163	\$11,027,743.05	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE				
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,648,874.01	100% 0 \$0.00	0 \$0.00
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,717,280.92	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHACE				
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100% 0 \$0.00	NA 0 \$0.00
Total		142	\$18,212,506.86	100% 0 \$0.00	0 \$0.00
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$8,575,303.65	100% 0 \$0.00	0 \$0.00

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	TD COD GALV GVA GE				
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$31,834,721.85	17.43% 0 \$0.00	NA 0 \$0.00
Total		842	\$182,637,797.47	100% 0 \$0.00	0 \$0.00
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,372,560.00	5.11% 0 \$0.00	NA 0 \$0.00
Total		863	\$183,518,692.05	100% 0 \$0.00	0 \$0.00
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$57,301,494.68	28.87% 0 \$0.00	NA 0 \$0.00
Total		844	\$198,504,676.57	100% 0 \$0.00	0 \$0.00
3138MFHQ3	Unavailable	192	\$42,845,651.42	100% 0 \$0.00	NA 0 \$0.00
Total		192	\$42,845,651.42	100% 0 \$0.00	0 \$0.00
3138MFHR1	Unavailable	15	\$2,633,100.12	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	15	\$2,633,100.12	100% 0 \$0.00	0 \$0.00
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3138MFHW0	NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,977,382.27	100% 0 \$0.00	0 \$0.00
3138MFJ40	Unavailable	7	\$2,311,393.78	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	7	\$2,311,393.78 \$2,311,393.78	100% 0 \$0.00	0 \$0.00
1 Otal		,	\$2,311,393.76	100 /6 0 \$0.00	0 90.00
3138MFJ57	Unavailable	9	\$3,075,950.01	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$3,075,950.01	100% 0 \$0.00	0 \$0.00
3138MFJ65	Unavailable	76	\$22,824,211.84	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$22,824,211.84	100% 0 \$0.00	0 \$0.00
3138MFJ73	Unavailable	37	\$11,224,985.01	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$11,224,985.01	100% 0 \$0.00	0 \$0.00
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3138MFJ81	Unavailable	11	\$3,195,892.27	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,195,892.27	100% 0 \$0.00	0 \$0.00
3138MFJ99	Unavailable	70	\$19,132,758.15	100% 0 \$0.00	NA 0 \$0.00
Total	Cha vanaoic	70	\$19,132,758.15 \$19,132,758.15	100% 0 \$0.00	0 \$0.00

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3138MFK22	Unavailable	10	\$2,604,765.42	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$2,604,765.42	100% 0 \$0.00	0 \$0.00
10001		10	Ψ2,00 1,7 00.12	100 /6 0 0000	σφο.σσ
3138MFK30	Unavailable	37	\$9,781,540.72	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,781,540.72	100% 0 \$0.00	0 \$0.00
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3138MFK48	Unavailable	30	\$7,526,533.65	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,526,533.65	100% 0 \$0.00	0 \$0.00
3138MFK55	Unavailable	8	\$1,752,000.22	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,752,000.22	100% 0 \$0.00	0 \$0.00
3138MFK63	Unavailable	10	\$2,388,863.05	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,388,863.05	100% 0 \$0.00	0 \$0.00
3138MFK71	Unavailable	34	\$8,949,418.78	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,949,418.78	100% 0 \$0.00	0 \$0.00
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3138MFK89	Unavailable	18	\$3,196,586.72	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,196,586.72	100% 0 \$0.00	0 \$0.00
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3138MFK97	Unavailable	37 37	\$8,322,170.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3/	\$8,322,170.42	100% 0 50.00	0 50.00
3138MFKA4	Unavailable	4	\$1,019,790.19	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	4	\$1,019,790.19 \$1,019,790.19	100% 0 \$0.00	0 \$0.00
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3138MFKB2	Unavailable	6	\$1,367,068.21	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,367,068.21	100% 0 \$0.00	0 \$0.00
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3138MFKC0	Unavailable	7	\$1,779,427.66	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,779,427.66	100% 0 \$0.00	0 \$0.00
3138MFKD8	Unavailable	5	\$1,053,953.51	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,053,953.51	100% 0 \$0.00	0 \$0.00
3138MFKE6	Unavailable	15	\$3,368,130.77	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,368,130.77	100% 0 \$0.00	0 \$0.00
3138MFKF3	Unavailable	26	\$6,992,590.48	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,992,590.48	100% 0 \$0.00	0 \$0.00
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3138MFKG1	Unavailable	24	\$6,556,199.43	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,556,199.43	100% 0 \$0.00	0 \$0.00

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3138MFKH9	Unavailable	9	\$2,361,215.31	100% 0 \$0.00	NA 0 \$0.00
Total	- Chartanacio	9	\$2,361,215.31	100% 0 \$0.00	0 \$0.00
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3138MFKJ5	Unavailable	11	\$3,370,734.84	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,370,734.84	100% 0 \$0.00	0 \$0.00
3138MFKK2	Unavailable	4	\$1,160,583.89	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,160,583.89	100% 0 \$0.00	0 \$0.00
3138MFKL0	Unavailable	31	\$3,815,254.84	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$3,815,254.84	100% 0 \$0.00	0 \$0.00
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3138MFKM8	Unavailable	19	\$2,600,873.33	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,600,873.33	100% 0 \$0.00	0 \$0.00
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3138MFKN6	Unavailable	5	\$1,108,116.55	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,108,116.55	100% 0 \$0.00	0 \$0.00
3138MFKP1	Unavailable	9	\$1,127,218.79	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,127,218.79	100% 0 \$0.00	0 \$0.00
3138MFKQ9	Unavailable	8	\$1,128,421.40	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,128,421.40	100% 0 \$0.00	0 \$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,187,327.23	100% 0 \$0.00	0 \$0.00
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3138MFKS5	Unavailable	89	\$22,373,042.57	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$22,373,042.57	100% 0 \$0.00	0 \$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$5,552,731.66	100% 0 \$0.00	0 \$0.00
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3138MFKU0	Unavailable	24	\$5,606,675.18	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,606,675.18	100% 0 \$0.00	0 \$0.00
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3138MFKV8	Unavailable	65	\$16,839,891.20	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,839,891.20	100% 0 \$0.00	0 \$0.00
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3138MFKW6	Unavailable	34	\$8,955,925.74	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,955,925.74	100% 0 \$0.00	0 \$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,269,376.01	100% 0 \$0.00	0 \$0.00

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3138MFKY2	Unavailable	8	\$1,391,014.74	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,391,014.74	100% 0 \$0.00	0 \$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,093,906.40	100% 0 \$0.00	0 \$0.00
3138MFL21	Unavailable	8	\$2,126,096.21	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,126,096.21	100% 0 \$0.00	0 \$0.00
3138MFL39	Unavailable	10	\$1,813,927.71	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	10	\$1,813,927.71	100% 0 \$0.00	0 \$0.00
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3138MFL47	Unavailable	11	\$2,368,275.61	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,368,275.61	100% 0 \$0.00	0 \$0.00
3138MFL54	Unavailable	10	\$2,174,834.39	100% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliaule	10	\$2,174,834.39	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,174,054.57	100 /ε 0 φ0.00	υ ψυ.υυ
3138MFL62	Unavailable	9	\$1,539,328.59	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,539,328.59	100% 0 \$0.00	0 \$0.00
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3138MFL70	Unavailable	54	\$12,533,912.36	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,533,912.36	100% 0 \$0.00	0 \$0.00
3138MFL88	Unavailable	30	\$7,118,172.25	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,118,172.25	100% 0 \$0.00	0 \$0.00
3138MFL96	Unavailable	9	\$2,014,386.06	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,014,386.06	100% 0 \$0.00	0 \$0.00
3138MFLA3	Unavailable	17	\$2,642,691.66	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,642,691.66	100% 0 \$0.00	0 \$0.00
2120MEL D1	T.L. available	11	¢1 005 761 54	100% 0 \$0.00	NA 0 \$0.00
3138MFLB1 Total	Unavailable	11 11	\$1,995,761.54 \$1,995,761.54	100% 0 \$0.00	0 \$0.00
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3138MFLC9	Unavailable	7	\$1,208,280.68	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,208,280.68	100% 0 \$0.00	0 \$0.00
2120MEL D7	T.T., a.v.a.!1 -1-1 -	10	¢1 721 600 72	100% 0 \$0.00	NA 0 \$0.00
3138MFLD7	Unavailable	10	\$1,721,600.73	100% 0 \$0.00	
Total		10	\$1,721,600.73	100% 0 \$0.00	0 \$0.00
3138MFLE5	Unavailable	16	\$3,087,371.57	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,087,371.57	100% 0 \$0.00	0 \$0.00

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3138MFLG0	Unavailable	10	\$1,836,425.44	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,836,425.44	100% 0 \$0.00	0 \$0.00
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3138MFLH8	Unavailable	23	\$4,238,650.98	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,238,650.98	100% 0 \$0.00	0 \$0.00
3138MFLJ4	Unavailable	23	\$4,194,558.79	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,194,558.79	100% 0 \$0.00	0 \$0.00
3138MFLK1	Unavailable	13	\$2,892,939.10	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	13	\$2,892,939.10 \$2,892,939.10	100% 0 \$0.00	0 \$0.00
1 Otal		13	\$2,092,939.10	100 /ε 0 φ0.00	0 00.00
3138MFLL9	Unavailable	10	\$2,019,890.27	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,019,890.27	100% 0 \$0.00	0 \$0.00
2422257777		10	** **********************************	1007/04000	27.10.00.00
3138MFLM7	Unavailable	13	\$2,186,273.93	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,186,273.93	100% 0 \$0.00	0 \$0.00
3138MFLN5	Unavailable	11	\$1,925,544.52	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,925,544.52	100% 0 \$0.00	0 \$0.00
3138MFLP0	Unavailable	21	\$2,800,137.80	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,800,137.80	100% 0 \$0.00	0 \$0.00
3138MFLQ8	Unavailable	34	\$5,359,523.76	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,359,523.76	100% 0 \$0.00	0 \$0.00
3138MFLR6	Unavailable	16	\$2,445,513.83	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,445,513.83	100% 0 \$0.00	0 \$0.00
3138MFLS4	Unavailable	9	\$1,030,811.01	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,030,811.01	100% 0 \$0.00	0 \$0.00
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3138MFLT2	Unavailable	22	\$2,933,265.31	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,933,265.31	100% 0 \$0.00	0 \$0.00
3138MFLU9	Unavailable	18	\$4,461,184.97	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,461,184.97	100% 0 \$0.00	0 \$0.00
3138MFLV7	Unavailable	12	\$2,679,856.03	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,679,856.03	100% 0 \$0.00	0 \$0.00
3138MFLW5	Unavailable	14	\$2,636,697.97	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,636,697.97	100% 0 \$0.00	0 \$0.00

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3138MFLX3	Unavailable	35	\$8,711,386.72	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,711,386.72	100% 0 \$0.00	0 \$0.00
3138MFLY1	Unavailable	116	\$31,076,663.38	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	116	\$31,076,663.38	100% 0 \$0.00	0 \$0.00
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3138MFLZ8	Unavailable	52	\$13,292,714.17	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$13,292,714.17	100% 0 \$0.00	0 \$0.00
3138MFMA2	Unavailable	9	\$1,315,577.71	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,315,577.71	100% 0 \$0.00	0 \$0.00
3138MFMB0	Unavailable	16	\$3,990,104.95	100% 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	16	\$3,990,104.95	100% 0 \$0.00	0 \$0.00
3138MFMC8	Unavailable	18	\$4,955,496.46	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$4,955,496.46	100% 0 \$0.00	0 \$0.00
3138MFMD6	Unavailable	29	\$8,461,178.54	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$8,461,178.54	100% 0 \$0.00	0 \$0.00
3138MFME4	Unavailable	17	\$3,881,942.13	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,881,942.13	100% 0 \$0.00	0 \$0.00
3138MFMF1	Unavailable	9	\$1,682,644.54	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,682,644.54	100% 0 \$0.00	0 \$0.00
3138MFMH7	Unavailable	3	\$1,111,813.54	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,111,813.54	100% 0 \$0.00	0 \$0.00
3138MFMK0	Unavailable	16	\$3,723,129.70	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,723,129.70	100% 0 \$0.00	0 \$0.00
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3138MFMM6	Unavailable	5	\$1,375,549.80	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,375,549.80	100% 0 \$0.00	0 \$0.00
3138MFMP9	Unavailable	7	\$1,372,813.36	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	7	\$1,372,813.36	100% 0 \$0.00	0 \$0.00
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3138MFMQ7	Unavailable	21	\$5,777,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,777,600.00	100% 0 \$0.00	0 \$0.00
3138MFP92	PHH MORTGAGE CORPORATION	3	\$889,323.01	70.54% 0 \$0.00	NA 0 \$0.00

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	Unavailable	2	\$371,468.30	29.46% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,260,791.31	100% 0 \$0.00	0 \$0.00
2120NEO02	TT '1.1.1		Φ1 225 075 54	1000 0000	NA 0 \$0.00
3138MFQ83	Unavailable	6	\$1,325,075.54	100% 0 \$0.00	
Total		6	\$1,325,075.54	100% 0 \$0.00	0 \$0.00
3138MFQ91	Unavailable	13	\$2,913,131.82	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,913,131.82	100% 0 \$0.00	0 \$0.00
3138MFQA8	PHH MORTGAGE CORPORATION	5	\$607,943.28	47.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$682,769.79	52.9% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,290,713.07	100% 0 \$0.00	0 \$0.00
3138MFQB6	PHH MORTGAGE CORPORATION	7	\$615,195.83	52.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$565,504.39	47.9% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	14	\$1,180,700.22	100% 0 \$0.00	0 \$0.00
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3138MFQC4	PHH MORTGAGE CORPORATION	3	\$235,601.07	21.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$843,634.46	78.17% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,079,235.53	100% 0 \$0.00	0 \$0.00
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3138MFQD2	PHH MORTGAGE CORPORATION	18	\$4,342,248.31	10.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	173	\$38,500,107.19	89.86% 0 \$0.00	NA 0 \$0.00
Total		191	\$42,842,355.50	100% 0 \$0.00	0 \$0.00
3138MFQE0	PHH MORTGAGE CORPORATION	301	\$74,502,585.90	100% 0 \$0.00	NA 0 \$0.00
Total		301	\$74,502,585.90	100% 0 \$0.00	0 \$0.00
3138MFQF7	PHH MORTGAGE CORPORATION	170	\$46,187,057.97	100% 0 \$0.00	NA 0 \$0.00
Total		170	\$46,187,057.97	100% 0 \$0.00	0 \$0.00
3138MFQG5	PHH MORTGAGE CORPORATION	6	\$950,114.30	72.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$360,788.85	27.52% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,310,903.15	100% 0 \$0.00	0 \$0.00
				-	-
3138MFQH3	PHH MORTGAGE CORPORATION	4	\$665,600.96	58.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$475,409.74	41.67% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,141,010.70	100% 0 \$0.00	0 \$0.00

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3138MFQJ9	PHH MORTGAGE CORPORATION	436	\$100,386,250.24	100% 0 \$0.00	NA 0 \$0.00
Total		436	\$100,386,250.24	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				-H
3138MFQK6	CORPORATION	74	\$18,512,754.98	52.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$16,991,039.50	47.86% 0 \$0.00	NA 0 \$0.00
Total		133	\$35,503,794.48	100% 0 \$0.00	0 \$0.00
2120 4501 4	PHH MORTGAGE	61	Φ1 C 512 7 C2 22	01 22% 0 00 00	N. 4. 0 (0.0 0.0
3138MFQL4	CORPORATION	61	\$16,512,763.22	81.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,789,489.76	18.67% 0 \$0.00	NA 0 \$0.00
Total		75	\$20,302,252.98	100% 0 \$0.00	0 \$0.00
3138MFQM2	PHH MORTGAGE CORPORATION	45	\$11,694,100.31	87.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,636,884.00	12.28% 0 \$0.00	NA 0 \$0.00
Total		50	\$13,330,984.31	100% 0 \$0.00	0 \$0.00
3138MFQN0	Unavailable	33	\$4,596,686.02	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,596,686.02	100% 0 \$0.00	0 \$0.00
3138MFQP5	PHH MORTGAGE CORPORATION	30	\$4,144,047.67	83.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$828,657.90	16.66% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,972,705.57	100% 0 \$0.00	0 \$0.00
3138MFQQ3	PHH MORTGAGE CORPORATION	5	\$580,065.44	53.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$506,927.58	46.64% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,086,993.02	100% 0 \$0.00	0 \$0.00
2120MEOD1	Thomalable	1	¢1 000 642 25	100% 0 \$0.00	NA 0 \$0.00
3138MFQR1 Total	Unavailable	4	\$1,008,642.35 \$1,008,642.35	100% 0 \$0.00	0 \$0.00
Iotai		7	\$1,000,042.33	100 /ε 0 φυ.σσ	0,00.00
3138MFQS9	PHH MORTGAGE CORPORATION	5	\$1,376,745.00	85.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$228,097.66	14.21% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,604,842.66	100% 0 \$0.00	0 \$0.00
3138MFQT7	PHH MORTGAGE CORPORATION	133	\$8,768,878.92	73.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,168,364.46	26.54% 0 \$0.00	NA 0 \$0.00
Total		178	\$11,937,243.38	100% 0 \$0.00	0 \$0.00

2120MEOLIA	PHH MORTGAGE	70	¢4 161 710 60	81.25% 0 \$0.00	NA 0 \$0.00
3138MFQU4	CORPORATION	72	\$4,161,718.69		
	Unavailable	14	\$960,108.70		NA 0 \$0.00
Total		86	\$5,121,827.39	100% 0 \$0.00	0 \$0.00
3138MFRA7	Unavailable	28	\$6,338,424.36	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,338,424.36	100% 0 \$0.00	0 \$0.00
3138MFRB5	Unavailable	27	\$4,957,419.87	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	27	\$4,957,419.87	100% 0 \$0.00	0 \$0.00
3138MFRC3	WELLS FARGO BANK, N.A	10	\$983,460.12	53.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$860,750.72	46.67% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,844,210.84	100% 0 \$0.00	0 \$0.00
3138MFRD1	WELLS FARGO BANK, N.A	13	\$1,639,808.35	56.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,254,295.40	43.34% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,894,103.75	100% 0 \$0.00	0 \$0.00
3138MFRE9	WELLS FARGO BANK, N.A	35	\$6,887,275.34	70.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,944,667.97	29.95% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,831,943.31	100% 0 \$0.00	0 \$0.00
3138MFRF6	WELLS FARGO BANK, N.A	448	\$112,382,238.64	38.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	656	\$182,403,656.63	61.88% 0 \$0.00	NA 0 \$0.00
Total		1,104	\$294,785,895.27	100% 0 \$0.00	0 \$0.00
3138MFRR0	WELLS FARGO BANK, N.A	903	\$268,700,806.61	27.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,297	\$714,590,337.47	72.67% 0 \$0.00	NA 0 \$0.00
Total		3,200	\$983,291,144.08	100% 0 \$0.00	0 \$0.00
3138MFU21	ALLY BANK	43	\$5,041,611.75	71.37% 0 \$0.00	NA 0 \$0.00
5130WH 021	Unavailable	17	\$2,022,570.59	28.63% 0 \$0.00	NA 0 \$0.00
Total	O AWY WARRIED	60	\$7,064,182.34	100% 0 \$0.00	0 \$0.00
3138MFU39	ALLY BANK	56	\$12,623,718.72	84.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	10	\$2,348,521.64	15.69% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		66	\$14,972,240.36	100 70 0 30.00	0 0.00
3138MFU47	ALLY BANK	63	\$13,523,513.67	74.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,568,349.91	25.25% 0 \$0.00	NA 0 \$0.00

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Total		80	\$18,091,863.58	100% 0 \$0.00	0 \$0.00
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3138MFU54	ALLY BANK	55	\$7,581,437.99	71.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,041,161.95	28.63% 0 \$0.00	NA 0 \$0.00
Total		77	\$10,622,599.94	100% 0 \$0.00	0 \$0.00
3138MFU62	ALLY BANK	62	\$14,648,942.44	81.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,410,260.36	18.88% 0 \$0.00	NA 0 \$0.00
Total		76	\$18,059,202.80	100% 0 \$0.00	0 \$0.00
3138MFU70	ALLY BANK	17	\$3,696,075.83	22.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$12,534,688.48	77.23% 0 \$0.00	NA 0 \$0.00
Total		62	\$16,230,764.31	100% 0 \$0.00	0 \$0.00
3138MFU88	ALLY BANK	33	\$7,576,198.73	62.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,626,470.55	37.91% 0 \$0.00	NA 0 \$0.00
Total		51	\$12,202,669.28	100% 0 \$0.00	0 \$0.00
3138MFU96	Unavailable	17	\$4,104,516.56	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,104,516.56	100% 0 \$0.00	0 \$0.00
3138MFUF2	CROWN MORTGAGE COMPANY	33	\$4,665,497.85	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,665,497.85	100% 0 \$0.00	0 \$0.00
3138MFUG0	CROWN MORTGAGE COMPANY	13	\$1,580,822.15	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,580,822.15	100% 0 \$0.00	0 \$0.00
3138MFUH8	CROWN MORTGAGE COMPANY	12	\$1,535,245.08	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,535,245.08	100% 0 \$0.00	0 \$0.00
3138MFUJ4	ALLY BANK	15	\$1,473,925.67	43.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,912,095.24	56.47% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,386,020.91	100% 0 \$0.00	0 \$0.00
3138MFUK1	ALLY BANK	11	\$3,021,333.18	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,021,333.18	100% 0 \$0.00	0 \$0.00
3138MFUL9	ALLY BANK	8	\$936,973.17	43.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,193,148.51	56.01% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,130,121.68	100% 0 \$0.00	0 \$0.00
3138MFUM7	ALLY BANK	5	\$1,493,570.45	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,917,266.55	72.4% 0 \$0.00	NA 0 \$0.00

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T-4-1		22	¢5 410 927 00	100% 0 \$0.00	0 \$0.00
Total		22	\$5,410,837.00	100% 0 \$0.00	0 50.00
3138MFUN5	ALLY BANK	15	\$3,901,513.12	48.11% 0 \$0.00	NA 0 \$0.00
5130MI 0143	Unavailable	17	\$4,207,296.11	51.89% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,108,809.23	100% 0 \$0.00	0 \$0.00
			+ - , ,		
3138MFUP0	ALLY BANK	9	\$1,231,233.04	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,908,006.70	70.25% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,139,239.74	100% 0 \$0.00	0 \$0.00
			, ,		
3138MFUQ8	ALLY BANK	18	\$4,570,391.46	49.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,730,553.67	50.86% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,300,945.13	100% 0 \$0.00	0 \$0.00
3138MFUR6	ALLY BANK	5	\$1,105,454.24	17.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,087,994.95	82.15% 0 \$0.00	NA 0 \$0.00
Total		22	\$6,193,449.19	100% 0 \$0.00	0 \$0.00
3138MFUS4	ALLY BANK	2	\$457,484.79	18.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,018,500.02	81.52% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,475,984.81	100% 0 \$0.00	0 \$0.00
3138MFUT2	ALLY BANK	3	\$798,950.00	15.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,417,986.60	84.69% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,216,936.60	100% 0 \$0.00	0 \$0.00
3138MFUU9	ALLY BANK	10	\$1,607,088.00	41.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,265,293.81	58.5% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,872,381.81	100% 0 \$0.00	0 \$0.00
3138MFUV7	ALLY BANK	1	\$199,000.00	17.65% 0 \$0.00	
	Unavailable	3	\$928,549.42	82.35% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,127,549.42	100% 0 \$0.00	0 \$0.00
2120MELINUS	ALLAZ DANIZ	42	Φ11 102 055 00	10.400 000.00	NIA (0,¢0,00
3138MFUW5	ALLY BANK	42	\$11,103,955.90	18.49% 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	158 200	\$48,946,493.37	81.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		200	\$60,050,449.27	100% 0 50.00	0 50.00
2120MELLV2	ALLY BANK	51	\$3,528,483.20	64.15% 0 \$0.00	NA 0 \$0.00
3138MFUX3	Unavailable	31	\$1,972,065.56	35.85% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	82	\$5,500,548.76	100% 0 \$0.00	0 \$0.00
1 3441		02	ψυ,υυ,υπο./υ	100 /υ υ ψυ.υυ	σφυισο
3138MFUY1	ALLY BANK	76	\$7,463,416.54	74.54% 0 \$0.00	NA 0 \$0.00
) 1301111 O 1 1	Unavailable	26	\$2,549,191.97	25.46% 0 \$0.00	NA 0 \$0.00
Total	O Ha variable	102	\$10,012,608.51	100% 0 \$0.00	0 \$0.00
1 01411		102	Ψ10,012,000.31	100 /0 0 ψ0.00	Մ ΨՄ•Մ

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21207 (1717)	1111 D 1111	(5	Φ14.210.540.05	06.100.00	N. 4 0 00 00
3138MFUZ8	ALLY BANK	67	\$14,310,540.87	96.1% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	2	\$581,415.07	3.9% 0 \$0.00	NA 0 \$0.00
Total		69	\$14,891,955.94	100% 0 \$0.00	0 \$0.00
3138MFV20	ALLY BANK	9	\$1,946,345.72	100% 0 \$0.00	NA 0 \$0.00
Total	TREET BITTER	9	\$1,946,345.72	100% 0 \$0.00	0 \$0.00
10441			ψ1,5 10,5 10.72	100 /ε σ φσ.σσ	0 40.00
3138MFV38	ALLY BANK	10	\$2,037,772.27	100% 0 \$0.00	NA 0 \$0.00
Total	·	10	\$2,037,772,27	100% 0 \$0.00	0 \$0.00
			. ,		
3138MFV46	ALLY BANK	7	\$1,604,675.58	88.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$217,998.00	11.96% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,822,673.58	100% 0 \$0.00	0 \$0.00
3138MFV53	ALLY BANK	5	\$1,258,202.32	39.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,918,532.80	60.39% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,176,735.12	100% 0 \$0.00	0 \$0.00
3138MFV61	ALLY BANK	1	\$143,605.94	7.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,841,420.26	92.77% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,985,026.20	100% 0 \$0.00	0 \$0.00
21201/170	ATTACHANIC		ΦΠΟ2 ΠΕΟ 10	47.046.000	NA 0 00 00
3138MFV79	ALLY BANK	4	\$793,752.18	47.94% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	8	\$861,974.66	52.06% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$1,655,726.84	100% 0 \$0.00	0 50.00
3138MFV87	ALLY BANK	8	\$526,084.21	47.86% 0 \$0.00	NA 0 \$0.00
5136WH V 67	Unavailable	10	\$573,199.60	52.14% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$1,099,283.81	100% 0 \$0.00	0 \$0.00
10001		10	ψ 1, 0>>, 2 00 1 01	100 /0 0 0000	0,40.00
3138MFV95	ALLY BANK	6	\$816,486.10	66.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$413,432.12	33.61% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,229,918.22	100% 0 \$0.00	0 \$0.00
3138MFVA2	ALLY BANK	16	\$2,607,891.30	61.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,623,375.71	38.37% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,231,267.01	100% 0 \$0.00	0 \$0.00
3138MFVB0	ALLY BANK	5	\$1,516,293.34	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,516,293.34	100% 0 \$0.00	0 \$0.00
3138MFVC8	ALLY BANK	49	\$12,143,719.84	59.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$8,335,306.53	40.7% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,479,026.37	100% 0 \$0.00	0 \$0.00

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3138MFVD6	ALLY BANK	43	\$9,384,096.90	90.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$990,239.90	9.55% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,374,336.80	100% 0 \$0.00	0 \$0.00
2120MEVE4	ALLADANIZ	1.62	¢25 (10 270 07	07.676 0 00	NIA O CO OO
3138MFVE4	ALLY BANK	162	\$35,618,279.97	97.67% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	3	\$850,019.62	2.33% 0 \$0.00	NA 0 \$0.00
Total		165	\$36,468,299.59	100% 0 \$0.00	0 \$0.00
3138MFVF1	ALLY BANK	8	\$1,745,126.62	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,745,126.62	100% 0 \$0.00	0 \$0.00
			,		
3138MFVG9	ALLY BANK	234	\$48,260,759.74	98.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$584,400.00	1.2% 0 \$0.00	NA 0 \$0.00
Total		237	\$48,845,159.74	100% 0 \$0.00	0 \$0.00
3138MFVH7	ALLY BANK	15	\$3,002,232.09	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,002,232.09	100% 0 \$0.00	0 \$0.00
3138MFVJ3	ALLY BANK	177	\$27,920,474.51	18.63% 0 \$0.00	NA 0 \$0.00
5136WII V 33	Unavailable	563	\$121,968,134.80	81.37% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	740	\$149,888,609.31	100% 0 \$0.00	0 \$0.00
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3138MFVK0	ALLY BANK	52	\$3,486,642.62	62.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$2,053,107.46	37.06% 0 \$0.00	NA 0 \$0.00
Total		86	\$5,539,750.08	100% 0 \$0.00	0 \$0.00
3138MFVL8	ALLY BANK	39	\$3,752,022.67	59.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,576,391.51	40.71% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,328,414.18	100% 0 \$0.00	0 \$0.00
3138MFVM6	ALLY BANK	11	\$1,600,948.07	87.93% 0 \$0.00	NA 0 \$0.00
5136WII V WIO	Unavailable	1	\$219,850.00	12.07% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,820,798.07	100% 0 \$0.00	0 \$0.00
Total		12	Ψ1,020,770.07	100 /ε 0 φοισο	υψυ.ου
3138MFVN4	ALLY BANK	17	\$2,019,895.85	56.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,529,792.86	43.1% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,549,688.71	100% 0 \$0.00	0 \$0.00
3138MFVP9	ALLY BANK	5	\$891,387.49	83.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$175,750.00	16.47% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,067,137.49	100% 0 \$0.00	0 \$0.00
3138MFVQ7	ALLY BANK	2	\$610,445.34	52.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$548,963.51	47.35% 0 \$0.00	NA 0 \$0.00

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Total		4	\$1,159,408.85	100% 0 \$0.00	0 \$0.00
3138MFVR5	ALLY BANK	11	\$2,045,299.10	74.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$718,209.00	25.99% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,763,508.10	100% 0 \$0.00	0 \$0.00
3138MFVS3	ALLY BANK	31	\$4,296,300.89	69.4% 0 \$0.00	NA 0 \$0.00
5130111	Unavailable	14	\$1,894,653.79	30.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	45	\$6,190,954.68	100% 0 \$0.00	0 \$0.00
21201457/51	ALLYDANIZ	1.5	Φ2 070 575 00	70 (70 0000	N. A. O. do. o.o.
3138MFVT1	ALLY BANK	15	\$2,979,575.90	79.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$760,101.82	20.33% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,739,677.72	100% 0 \$0.00	0 \$0.00
3138MFVU8	ALLY BANK	52	\$11,556,813.31	46.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$13,340,536.94	53.58% 0 \$0.00	NA 0 \$0.00
Total		107	\$24,897,350.25	100% 0 \$0.00	0 \$0.00
3138MFVV6	ALLY BANK	4	\$453,622.59	39.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$697,478.51	60.59% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,151,101.10	100% 0 \$0.00	0 \$0.00
3138MFVW4	ALLY BANK	2	\$663,320.50	26.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,835,936.08	73.46% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,499,256.58	100% 0 \$0.00	0 \$0.00
3138MFVX2	ALLY BANK	13	\$2,550,420.95	88.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$324,183.41	11.28% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,874,604.36	100% 0 \$0.00	0 \$0.00
21201/17/17/0			Φ 7 02.051.51	(0.20% 0.00	N. A. O. (20, 00)
3138MFVY0	ALLY BANK	4	\$793,851.51	60.38% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 7	\$520,931.22	39.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		/	\$1,314,782.73	100% 0 50.00	0,50.00
3138MFVZ7	ALLY BANK	5	\$984,730.98	76.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$310,000.00	23.94% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,294,730.98	100% 0 \$0.00	0 \$0.00
	ALLXDANIZ	10	ΦΟ 016 052 14	970 0 00 00	NIA 0 00 00
3138MFW29	ALLY BANK Unavailable	12	\$2,816,953.14 \$420,776.68	87% 0 \$0.00 13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	14	\$3,237,729.82	100% 0 \$0.00	0 \$0.00
Total		14	φ <i>3,431,149.</i> 6 2	100 % 0 50.00	Մ ֆՄ•Մ
3138MFW45	ALLY BANK	1	\$259,000.00	8.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,650,075.19	91.1% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,909,075.19	100% 0 \$0.00	0 \$0.00

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3138MFW52	ALLY BANK	11	\$817,420.85	45.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$972,133.14	54.32% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,789,553.99	100% 0 \$0.00	0 \$0.00
3138MFW60	ALLY BANK	20	\$1,946,433.81	52.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,774,897.12	47.7% 0 \$0.00	NA 0 \$0.00
Total		38	\$3,721,330.93	100% 0 \$0.00	0 \$0.00
3138MFW78	ALLY BANK	23	\$5,393,344.68	86.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$840,705.00	13.49% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,234,049.68	100% 0 \$0.00	0 \$0.00
3138MFW86	ALLY BANK	10	\$1,151,714.02	34.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,150,786.08	65.13% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,302,500.10	100% 0 \$0.00	0 \$0.00
3138MFW94	ALLY BANK	16	\$4,351,180.43	63.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,470,265.58	36.21% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,821,446.01	100% 0 \$0.00	0 \$0.00
3138MFWA1	ALLY BANK	1	\$154,400.00	10.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,317,814.51	89.51% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,472,214.51	100% 0 \$0.00	0 \$0.00
3138MFWB9	ALLY BANK	8	\$772,253.28	67.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$370,869.03	32.44% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,143,122.31	100% 0 \$0.00	0 \$0.00
3138MFWC7	ALLY BANK	6	\$807,311.34	65.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$420,700.21	34.26% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,228,011.55	100% 0 \$0.00	0 \$0.00
3138MFWD5	ALLY BANK	6	\$1,257,327.76	100% 0 \$0.00	NA 0 \$0.00
Total	1221 211 (11	6	\$1,257,327.76	100% 0 \$0.00	0 \$0.00
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3138MFWE3	ALLY BANK	4	\$1,141,488.59	65.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$608,117.21	34.76% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,749,605.80	100% 0 \$0.00	0 \$0.00
3138MFWF0	ALLY BANK	6	\$596,645.57	55.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$485,518.07	44.87% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,082,163.64	100% 0 \$0.00	0 \$0.00
3138MFWG8	ALLY BANK	8	\$1,446,557.03	79.84% 0 \$0.00	NA 0 \$0.00
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	Unavailable	2	\$365,202.22	20.16% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,811,759.25	100% 0 \$0.00	0 \$0.00
3138MFWH6	ALLY BANK	64	\$10,508,846.26	20.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$40,810,428.78	79.52% 0 \$0.00	NA 0 \$0.00
Total		248	\$51,319,275.04	100% 0 \$0.00	0 \$0.00
3138MFWJ2	ALLY BANK	18	\$3,977,005.51	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,977,005.51	100% 0 \$0.00	0 \$0.00
3138MFWK9	ALLY BANK	27	\$4,838,390.04	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,838,390.04	100% 0 \$0.00	0 \$0.00
3138MFWL7	ALLY BANK	24	\$4,882,412.86	94.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$297,700.00	5.75% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,180,112.86	100% 0 \$0.00	0 \$0.00
3138MFWM5	ALLY BANK	21	\$4,324,053.48	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,324,053.48	100% 0 \$0.00	0 \$0.00
3138MFWP8	ALLY BANK	5	\$500,580.66	26.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,407,416.85	73.76% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,907,997.51	100% 0 \$0.00	0 \$0.00
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,164,658.00	59.77% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,948,488.41	100% 0 \$0.00	0 \$0.00
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,908,463.00	69.27% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,198,716.11	100% 0 \$0.00	0 \$0.00
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,708,396.68	84.94% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,365,772.74	100% 0 \$0.00	0 \$0.00
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,534,683.63	81.96% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,193,336.53	100% 0 \$0.00	0 \$0.00
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$568,747.00	49.76% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,143,036.17	100% 0 \$0.00	0 \$0.00
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53% 0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$390,021.17	15.47% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,521,234.21	100% 0 \$0.00	0 \$0.00
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$230,000.00	21.95% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,047,854.90	100% 0 \$0.00	0 \$0.00
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,679,220.61	100% 0 \$0.00	0 \$0.00
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$278,986.83	20.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,380,346.48	100% 0 \$0.00	0 \$0.00
2120MEW20	FRANKLIN AMERICAN	1.1	Φ2.066.126.04	7 1 40 0 00 00	NIA (0 00 00
3138MFX28	MORTGAGE COMPANY	11	\$2,966,136.04	7.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$38,556,124.74	92.86% 0 \$0.00	NA 0 \$0.00
Total		169	\$41,522,260.78	100% 0 \$0.00	0 \$0.00
2120) (EV226	FRANKLIN AMERICAN		Φ1 524 416 00	6.278 0 00 00	NIA 0 00 00
3138MFX36	MORTGAGE COMPANY	6	\$1,534,416.00	6.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$22,564,290.12	93.63% 0 \$0.00	NA 0 \$0.00
Total		99	\$24,098,706.12	100% 0 \$0.00	0 \$0.00
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,406,329.43	42.54% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,357,343.47	100% 0 \$0.00	0 \$0.00
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,406,821.60	55.2% 0 \$0.00	NA 0 \$0.00
Total		58	\$7,982,718.88	100% 0 \$0.00	0 \$0.00
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3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,236,475.89	47.25% 0 \$0.00	NA 0 \$0.00
Total		75	\$19,547,049.70	100% 0 \$0.00	0 \$0.00
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3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,767,099.53	69.05% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,455,418.65	100% 0 \$0.00	0 \$0.00
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3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,919,420.00	67.28% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,312,280.75	100% 0 \$0.00	0 \$0.00
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3138MFXF9	ALLY BANK	1	\$239,400.00	3.88% 0 \$0.00	NA 0 \$0.00
D 1001111 / 11 /	Unavailable	24	\$5,924,022.90	96.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	Onavanaoic	∠+	Ψυ, ΣΔΤ, ΟΔΔ. ϶Ο	70.12/00 \$0.00	11/1 ΣΙΟΙΦΟ.ΟΟ

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Total		25	\$6,163,422.90	100% 0 \$0.00	0 \$0.00
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,122,400.00		NA 0 \$0.00
Total		23	\$3,784,046.04	100% 0 \$0.00	0 \$0.00
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,044,405.50	100% 0 \$0.00	0 \$0.00
2120MEVI1	ALLVDANIZ	62	¢16 912 220 09	22.02% 0.00	NA 0 ¢0 00
3138MFXJ1	ALLY BANK	62 172	\$16,812,339.08	23.93% 0 \$0.00 76.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	234	\$53,438,159.44 \$70,250,498.52	100% 0 \$0.00	0 \$0.00
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3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$4,137,024.37	42.7% 0 \$0.00	NA 0 \$0.00
Total		145	\$9,687,969.94	100% 0 \$0.00	0 \$0.00
3138MFXL6	ALLY BANK	135	\$13,117,636.94	68.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	61	\$5,984,143.58	31.33% 0 \$0.00	NA 0 \$0.00
Total		196	\$19,101,780.52	100% 0 \$0.00	0 \$0.00
3138MFXM4	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,517,924.65	71.8% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,114,124.65	100% 0 \$0.00	0 \$0.00
3138MFXN2	STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,245,341.97	70.63% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,842,205.97	100% 0 \$0.00	0 \$0.00
3138MFXP7	STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,303,339.06	84.81% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,894,814.06	100% 0 \$0.00	0 \$0.00
3138MFXQ5	STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$29,934,816.93	89.41% 0 \$0.00	NA 0 \$0.00
Total		119	\$33,482,016.93	100% 0 \$0.00	0 \$0.00
3138MFXR3	STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,084,076.99	79.76% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,612,881.99	100% 0 \$0.00	0 \$0.00

3138MFXS1	STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,597,908.94	87.8% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,236,708.94	100% 0 \$0.00	0 \$0.00
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3138MFXT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,631,292.08	95.17% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,916,941.04	100% 0 \$0.00	0 \$0.00
3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,330,410.98	95.79% 0 \$0.00	NA 0 \$0.00
Total		99	\$21,224,609.80	100% 0 \$0.00	0 \$0.00
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,803,629.25	94.16% 0 \$0.00	NA 0 \$0.00
Total		65	\$14,660,279.25	100% 0 \$0.00	0 \$0.00
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$6,515,460.88	94.49% 0 \$0.00	NA 0 \$0.00
Total		71	\$6,895,546.75	100% 0 \$0.00	0 \$0.00
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,651,099.31	90.84% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,918,286.74	100% 0 \$0.00	0 \$0.00
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$17,486,637.33	92.4% 0 \$0.00	NA 0 \$0.00
Total		78	\$18,925,023.33	100% 0 \$0.00	0 \$0.00
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$19,482,983.07	99.15% 0 \$0.00	NA 0 \$0.00
Total		78	\$19,650,983.07	100% 0 \$0.00	0 \$0.00
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,366,591.45	61.67% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,215,841.45	100% 0 \$0.00	0 \$0.00
3138MFZK6	CITIMORTGAGE, INC	54	\$10,295,389.79	97.63% 0 \$0.00	NA 0 \$0.00
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	Unavailable	2	\$250,358.90	2.37% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,545,748.69	100% 0 \$0.00	0 \$0.00
3138MFZL4	CITIMORTGAGE, INC	182	\$52,699,124.34	36.2% 0 \$0.00	NA 0 \$0.00
5136WIFZL4	Unavailable	307	\$92,858,575.84	63.8% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	489	\$145,557,700.18	100% 0 \$0.00	0 \$0.00
lotai		409	\$145,557,700.16	100 % 0 \$0.00	0 30.00
3138MFZM2	CITIMORTGAGE, INC	54	\$15,290,813.50	98.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$300,276.32	1.93% 0 \$0.00	NA 0 \$0.00
Total		55	\$15,591,089.82	100% 0 \$0.00	0 \$0.00
3138MFZN0	CITIMORTGAGE, INC	20	\$3,143,521.00	92.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$270,232.16	7.92% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,413,753.16	100% 0 \$0.00	0 \$0.00
3138MFZP5	CITIMORTGAGE, INC	6	\$1,034,258.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,258.00	100% 0 \$0.00	0 \$0.00
3138MFZR1	CITIMORTGAGE, INC	34	\$2,613,908.73	97.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$71,063.80	2.65% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,684,972.53	100% 0 \$0.00	0 \$0.00
3138MFZS9	CITIMORTGAGE, INC	17	\$2,214,758.01	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,214,758.01	100% 0 \$0.00	0 \$0.00
3138MFZT7	CITIMORTGAGE, INC	5	\$1,017,262.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,262.00	100% 0 \$0.00	0 \$0.00
3138MFZU4	CITIMORTGAGE, INC	10	\$2,199,738.00	100% 0 \$0.00	NA 0 \$0.00
Total	CITIWORTGAGE, INC	10	\$2,199,738.00 \$2,199,738.00	100% 0 \$0.00	0 \$0.00
Total		10	φ2,199,730.00	100 /6 0 90.00	- σφο.σσ
3138MFZV2	CITIMORTGAGE, INC	10	\$1,611,693.26	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,611,693.26	100% 0 \$0.00	0 \$0.00
3138MFZW0	CITIMORTGAGE, INC	124	\$68,461,437.17	99.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$557,549.70	0.81% 0 \$0.00	NA 0 \$0.00
Total		125	\$69,018,986.87	100% 0 \$0.00	0 \$0.00
3138MFZX8	CITIMORTGAGE, INC	42	\$21,508,178.90	82.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$4,513,254.90	17.34% 0 \$0.00	NA 0 \$0.00
Total		51	\$26,021,433.80	100% 0 \$0.00	0 \$0.00
3138MFZY6	CITIMORTGAGE, INC	44	\$3,782,194.21	71.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,490,346.48	28.27% 0 \$0.00	NA 0 \$0.00
Total		59	\$5,272,540.69	100% 0 \$0.00	0 \$0.00

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3138MFZZ3	CITIMORTGAGE, INC	109	\$6,925,305.77	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$6,925,305.77	100% 0 \$0.00	0 \$0.00
3138MG2A2	Unavailable	38	\$6,288,302.64	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	38	\$6,288,302.64	100% 0 \$0.00	0 \$0.00
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3138MG2B0	Unavailable	194	\$53,307,487.55	100% 0 \$0.00	NA 0 \$0.00
Total		194	\$53,307,487.55	100% 0 \$0.00	0 \$0.00
3138MG2C8	Unavailable	23	\$5,160,118.15	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$5,160,118.15	100% 0 \$0.00	0 \$0.00
Total		23	ψ3,100,110.13	100 /ε 0 φ0.00	σφοισσ
3138MG2D6	Unavailable	17	\$1,660,821.78	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,660,821.78	100% 0 \$0.00	0 \$0.00
3138MG2E4	Unavailable	11	\$1,013,549.82	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,549.82	100% 0 \$0.00	0 \$0.00
3138MG2F1	Unavailable	42	\$5,463,173.75	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	42	\$5,463,173.75	100% 0 \$0.00	0 \$0.00
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3138MG2G9	Unavailable	9	\$1,129,706.84	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,129,706.84	100% 0 \$0.00	0 \$0.00
3138MG2H7	Unavailable	595	\$163,066,094.36	100% 0 \$0.00	NA 0 \$0.00
Total	Cha vanaore	595	\$163,066,094.36	100% 0 \$0.00	0 \$0.00
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3138MG2J3	Unavailable	11	\$3,076,047.75	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,076,047.75	100% 0 \$0.00	0 \$0.00
3138MG2K0	Unavailable	16	\$1,100,619.21	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	16	\$1,100,619.21	100% 0 \$0.00	0 \$0.00
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3138MG2L8	Unavailable	27	\$2,644,327.02	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,644,327.02	100% 0 \$0.00	0 \$0.00
3138MG2M6	Unavailable	29	\$3,641,835.96	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,641,835.96	100% 0 \$0.00	0 \$0.00
3138MG2N4	Unavailable	24	\$3,930,251.55	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$3,930,251.55	100% 0 \$0.00	0 \$0.00
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3138MG2P9	Unavailable	13	\$3,255,072.51	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,255,072.51	100% 0 \$0.00	0 \$0.00

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2129MC2O7	Unaveilable	9	¢2 510 577 66	100% 0 \$0.00	NA 0 \$0.00
3138MG2Q7	Unavailable	9	\$2,518,577.66	100% 0 \$0.00	0 \$0.00
Total		- 9	\$2,518,577.66	100% 0 50.00	050.00
3138MG2R5	Unavailable	17	\$5,775,142.22	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,775,142.22	100% 0 \$0.00	0 \$0.00
3138MG2S3	Unavailable	22	\$5,195,661.34	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,195,661.34	100% 0 \$0.00	0 \$0.00
3138MG2U8	Unavailable	7	\$2,002,953.11	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,002,953.11	100% 0 \$0.00	0 \$0.00
3138MG2V6	Unavailable	4	\$1,371,616.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,371,616.00	100% 0 \$0.00	0 \$0.00
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3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08% 0 \$0.00	NA 0 \$0.00
m ()	Unavailable	2	\$403,783.14	26.92% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,500,145.90	100% 0 \$0.00	0 \$0.00
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24% 0 \$0.00	NA 0 \$0.00
5130WG350	Unavailable	5	\$806,138.60	41.76% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,930,456.20	100% 0 \$0.00	0 \$0.00
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3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$679,080.32	37.21% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,825,224.67	100% 0 \$0.00	0 \$0.00
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3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11	\$4,364,803.89	17.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		115	\$25,322,741.10	100% 0 50.00	050.00
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$356,333.94	22.58% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,577,902.21	100% 0 \$0.00	0 \$0.00
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69% 0 \$0.00	NA 0 \$0.00
5136WG3W1	Unavailable	9	\$1,735,968.62	52.31% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$3,318,592.61	100% 0 \$0.00	0 \$0.00
Total			ψ5,510,572.01	100 /ε ο φοισσ	υψυ.υυ
3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,269,691.27	100% 0 \$0.00	0 \$0.00
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$392,084.59	27.44% 0 \$0.00	NA 0 \$0.00

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Total		24	\$1,428,840.00	100% 0 \$0.00	0 \$0.00
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3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$641,313.85	40.38% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,588,358.24	100% 0 \$0.00	0 \$0.00
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$174,461.93	11.41% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,529,062.75	100% 0 \$0.00	0 \$0.00
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64% 0 \$0.00	NA 0 \$0.00
5136WG0B0	Unavailable	5	\$779,984.60		NA 0 \$0.00
Total	Chavanaole	9	\$1,313,894.76	100% 0 \$0.00	0 \$0.00
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3138MG6C4	Unavailable	6	\$1,238,038.80	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,238,038.80	100% 0 \$0.00	0 \$0.00
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,317,412.81	71.83% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,834,056.24	100% 0 \$0.00	0 \$0.00
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,143,546.32	65.5% 0 \$0.00	NA 0 \$0.00
Total		29	\$6,326,139.86	100% 0 \$0.00	0 \$0.00
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,540,358.54	61.79% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,729,569.58	100% 0 \$0.00	0 \$0.00
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$554,730.56		NA 0 \$0.00
Total		8	\$1,625,482.91	100% 0 \$0.00	0 \$0.00
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,201,081.00	65.67% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,829,026.51	100% 0 \$0.00	0 \$0.00
2129MC6I0	FIFTH THIRD BANK	16	\$9,260,964.53	28.33% 0 \$0.00	NA 0 \$0.00
3138MG6J9	Unavailable	46 76	\$23,427,010.30	71.67% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	122	\$32,687,974.83	100% 0 \$0.00	0 \$0.00
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3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$378,074.14	24.32% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,554,482.39	100% 0 \$0.00	0 \$0.00
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3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$970,502.16	44.24% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,193,596.80	100% 0 \$0.00	0 \$0.00
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$460,713.25	16.08% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,865,963.25	100% 0 \$0.00	0 \$0.00
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53% 0 \$0.00	NA 0 \$0.00
_	Unavailable	2	\$462,591.95	26.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,747,841.95	100% 0 \$0.00	0 \$0.00
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35% 0 \$0.00	NA 0 \$0.00
5136WIGUF3	Unavailable	7	\$1,340,047.57	42.65% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	16	\$3,141,853.95	100% 0 \$0.00	0 \$0.00
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3138MG6R1	UNION	64	\$16,250,836.34	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$16,250,836.34	100% 0 \$0.00	0 \$0.00
	MANUFACTURERS AND		44 04 - 4 50 00		
3138MG6S9	TRADERS TRUST	5	\$1,017,360.00	66.47% 0 \$0.00	NA 0 \$0.00
	COMPANY	2	¢512 150 00	33.53% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2 7	\$513,150.00 \$1,530,510.00	100% 0 \$0.00	0 \$0.00
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	MANUFACTURERS AND				
3138MG6T7	TRADERS TRUST	11	\$2,445,525.35	62.16% 0 \$0.00	NA 0 \$0.00
	COMPANY		. , ,		
	Unavailable	8	\$1,488,408.80		NA 0 \$0.00
Total		19	\$3,933,934.15	100% 0 \$0.00	0 \$0.00
21207466444	MANUFACTURERS AND		Φ550 161 11	44.00% 0.00	X A D D D D
3138MG6U4	TRADERS TRUST	2	\$578,161.11	44.89% 0 \$0.00	NA 0 \$0.00
	COMPANY Unavailable	3	\$709,802.35	55.11% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	5	\$1,287,963.46	100% 0 \$0.00	0 \$0.00
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	MORTGAGE ACCESS				
3138MG6V2	CORP.DBA WEICHERT	54	\$11,401,676.16	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		54	\$11,401,676.16	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138MG6W0	CORP.DBA WEICHERT	12	\$2,973,284.69	100% 0 \$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	10	¢2 072 294 (0	1000/ 000 00	060 00
Total		12	\$2,973,284.69	100% 0 \$0.00	0 \$0.00

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3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,030,500.00	100% 0 \$0.00	0 \$0.00
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,504,800.00	100% 0 \$0.00	0 \$0.00
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,649,250.00	100% 0 \$0.00	0 \$0.00
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$8,594,914.00	100% 0 \$0.00	0 \$0.00
3138MG7C3 Total	Unavailable	80 80	\$22,978,789.07 \$22,978,789.07	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7D1	Unavailable	219	\$65,395,833.79	100% 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	219	\$65,395,833.79	100% 0 \$0.00	0 \$0.00
3138MG7E9 Total	Unavailable	65 65	\$18,432,500.98 \$18,432,500.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7F6 Total	Unavailable	25 25	\$1,715,143.65 \$1,715,143.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7G4 Total	Unavailable	108 108	\$31,101,514.98 \$31,101,514.98	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7H2 Total	Unavailable	44 44	\$11,788,860.11 \$11,788,860.11	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7J8 Total	Unavailable	139 139	\$40,092,917.91 \$40,092,917.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138MG7K5	Unavailable	50	\$4,985,213.74	100% 0 \$0.00	NA 0 \$0.00

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Total		50	\$4,985,213.74	100% 0 \$0.00	0 \$0.00
3138MG7L3	Unavailable	19	\$4,024,551.81	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,024,551.81	100% 0 \$0.00	0 \$0.00
3138MG7M1	Unavailable	157	\$46,942,926.15	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$46,942,926.15	100% 0 \$0.00	0 \$0.00
3138MGA21	NEWREZ LLC	7	\$1,466,647.00	45.47% 0 \$0.00	NA 0 \$0.00
5136WGA21	Unavailable	7	\$1,758,800.00	54.53% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	14	\$3,225,447.00	100% 0 \$0.00	0 \$0.00
Total		14	\$3,223,447.00	100 % 0 \$0.00	υ φυ.υυ
3138MGA39	NEWREZ LLC	8	\$1,493,806.00	71.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$584,800.00	28.13% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,078,606.00	100% 0 \$0.00	0 \$0.00
3138MGA54	NEWREZ LLC	2	\$569,299.66	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$569,299.66	100% 0 \$0.00	0 \$0.00
3138MGAA3	NEWREZ LLC	3	\$878,600.00	67.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	32.19% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,295,600.00	100% 0 \$0.00	0 \$0.00
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3138MGAB1	Unavailable	4	\$1,252,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,252,750.00	100% 0 \$0.00	0 \$0.00
3138MGAC9	NEWREZ LLC	8	\$718,199.86	71.18% 0 \$0.00	NA 0 \$0.00
DISOMORCS	Unavailable	3	\$290,750.00	28.82% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,008,949.86	100% 0 \$0.00	0 \$0.00
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3138MGAD7	NEWREZ LLC	2	\$535,750.00	32.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,096,279.75	67.17% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,632,029.75	100% 0 \$0.00	0 \$0.00
3138MGAE5	NEWREZ LLC	22	\$6,074,808.00	95.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$285,000.00	4.48% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,359,808.00	100% 0 \$0.00	0 \$0.00
3138MGAF2	NEWREZ LLC	42	\$8,232,722.00	71.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,220,250.00	28.12% 0 \$0.00	NA 0 \$0.00
Total		54	\$11,452,972.00	100% 0 \$0.00	0 \$0.00
2120MCACO	MEWDEZIIO	21	¢6 022 052 00	92 4407 0 00 00	NIA O CO OO
3138MGAG0	NEWREZ LLC	21	\$6,032,852.00	83.44% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	25	\$1,197,700.00 \$7,230,552.00	16.56% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,230,552.00	100% 0 \$0.00	0 \$0.00

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3138MGAH8	NEWREZ LLC	12	\$3,191,551.00		-				\$0.00	
	Unavailable	2	\$580,900.00	15.4%	_		NA	-	\$0.00	
Total		14	\$3,772,451.00	100%	05	\$0.00		0	\$0.00	
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3138MGAJ4	NEWREZ LLC	14	\$3,943,634.00	94.32%				_	\$0.00	
	Unavailable	1	\$237,355.00	5.68%	-		NA		\$0.00	
Total		15	\$4,180,989.00	100%	0 5	\$0.00		0	\$0.00	
3138MGAK1	NEWREZ LLC	8	\$2,023,655.00	78.22%	0.9	20.00	NΔ	Λ	\$0.00	
5130IVIG/AICI	Unavailable	2	\$563,600.00	21.78%	-				\$0.00	
Total	Chavanaoic	10	\$2,587,255.00	100%	_		1171	_	\$0.00	
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3138MGAL9	NEWREZ LLC	112	\$25,375,495.00	44.28%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$31,935,450.00	55.72%	0.5	\$0.00	NA	0	\$0.00	
Total		212	\$57,310,945.00	100%	0 9	\$0.00		0	\$0.00	
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3138MGAM7	NEWREZ LLC	1	\$417,000.00	21%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,568,290.00	79%	0.5	\$0.00	NA	0	\$0.00	
Total		6	\$1,985,290.00	100%	0 5	\$0.00		0	\$0.00	
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3138MGAN5	NEWREZ LLC	16	\$3,678,437.00	56.75%	_				\$0.00	
	Unavailable	10	\$2,803,350.00	43.25%	_		NA	0	\$0.00	
Total		26	\$6,481,787.00	100%	0 \$	\$0.00		0	\$0.00	
			* 4 4 5 4 9 9 9 9					_	40.00	
3138MGAP0	NEWREZ LLC	3	\$446,400.00	41.81%					\$0.00	
	Unavailable	4	\$621,250.00	58.19%	_		NA	_	\$0.00	
Total		7	\$1,067,650.00	100%	O S	\$0.00		O	\$0.00	
3138MGAQ8	NEWREZ LLC	46	\$9,938,004.69	62.76%	0.9	\$0.00	NA	0	\$0.00	
5130MG/1Q0	Unavailable	22	\$5,897,700.00						\$0.00	
Total	Chavanaoic	68	\$15,835,704.69	100%	_		1171	_	\$0.00	
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3138MGAR6	NEWREZ LLC	4	\$920,100.00	62.71%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$547,100.00	37.29%	_				\$0.00	
Total		6	\$1,467,200.00	100%	0 5	\$0.00		-	\$0.00	
			,							
3138MGAS4	NEWREZ LLC	7	\$1,451,353.00	83.83%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$280,000.00	16.17%	0.5	\$0.00	NA	0	\$0.00	
Total		8	\$1,731,353.00	100%	05	\$0.00		0	\$0.00	
3138MGAT2	NEWREZ LLC	7	\$799,910.00	48.63%	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$845,100.00	51.37%	0.5	\$0.00	NA	0	\$0.00	
Total		11	\$1,645,010.00	100%	0 5	\$0.00		0	\$0.00	
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3138MGAU9	NEWREZ LLC	9	\$1,861,000.00	56.7% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	4	\$1,421,000.00	43.3% 0 \$0.		0 \$0.00	
Total		13	\$3,282,000.00	100% 0 \$0.	00	0 \$0.00	
3138MGAV7	NEWREZ LLC	94	\$23,007,798.00	54.08% 0 \$0.	00 NIA	0 \$0.00	
5136WIGA v /	Unavailable	61	\$19,533,987.00	45.92% 0 \$0.		0 \$0.00	
Total	Oliavaliable	155	\$19,535,987.00 \$42,541,785.00	100% 0 \$0.		0 \$0.00	
lotai		155	\$42,541,765.00	100% 0 \$0.	00	0 30.00	
3138MGAW5	NEWREZ LLC	13	\$1,050,495.00	63.57% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	6	\$602,029.00	36.43% 0 \$0.	00 NA	0 \$0.00	
Total		19	\$1,652,524.00	100% 0 \$0.	00	0 \$0.00	
3138MGAX3	NEWREZ LLC	4	\$548,277.00	42.88% 0 \$0.	00 NA	0 \$0.00	
S TO GIVI GI III S	Unavailable	5	\$730,225.00	57.12% 0 \$0.		0 \$0.00	
Total	C NW + WINE TO	9	\$1,278,502.00	100% 0 \$0.		0 \$0.00	
2120MCAV1	TT 11-1.1 .		¢1 421 450 00	100% 0 \$0.	00 NA	0 \$0.00	
3138MGAY1 Total	Unavailable	6 6	\$1,431,450.00 \$1,431,450.00	100% 0 \$0.		0 \$0.00	
Total		0	\$1, 4 31, 4 30.00	100% 0 \$0.	00	0 30.00	
3138MGAZ8	NEWREZ LLC	2	\$577,900.00	25.77% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	6	\$1,664,500.00	74.23% 0 \$0.	00 NA	0 \$0.00	
Total		8	\$2,242,400.00	100% 0 \$0.	00	0 \$0.00	
3138MGC29	Unavailable	23	\$8,000,412.03	100% 0 \$0.	00 NA	0 \$0.00	
Total	Onavanaore	23	\$8,000,412.03	100% 0 \$0.		0 \$0.00	
			+ - , ,			1	
3138MGC37	Unavailable	14	\$3,134,768.61	100% 0 \$0.	00 NA	0 \$0.00	
Total		14	\$3,134,768.61	100% 0 \$0.	00	0 \$0.00	
2120MCC45	Uravailahla	1.4	¢2.717.050.02	100% 0 \$0.	00 NA	0 \$0.00	
3138MGC45 Total	Unavailable	14 14	\$3,717,050.02 \$3,717,050.02	100% 0 \$0.		0 \$0.00	
Total		14	\$5,717,050.02	100 /θ 0 φ0.		0 90.00	
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100% 0 \$0.	00 NA	0 \$0.00	
Total		19	\$1,193,700.00	100% 0 \$0.	00	0 \$0.00	
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100% 0 \$0.	00 NA	0 \$0.00	
Total	INDEFENDENT BANK	14	\$1,384,900.00 \$1,384,900.00	100% 0 \$0.		0 \$0.00	
Total		1 1	ψ1,504,700.00	100 /ε 0 φυ.		υ ψυ.υυ	
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100% 0 \$0.		0 \$0.00	
Total		9	\$1,127,905.00	100% 0 \$0.	00	0 \$0.00	
	MORTGAGE ACCESS	+			+	+ +	
3138MGCP8	CORP.DBA WEICHERT	17	\$7,000,550.81	100% 0 \$0.	00 NA	0 \$0.00	
	FINANCIAL SERVICES		. ,				
Total		17	\$7,000,550.81	100% 0 \$0.	00	0 \$0.00	

	MORTGAGE ACCESS				
3138MGCQ6	CORP.DBA WEICHERT	20	\$7,000,118.40	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		20	\$7,000,118.40	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138MGCR4	CORP.DBA WEICHERT	16	\$4,865,505.05	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		16	\$4,865,505.05	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138MGCS2	CORP.DBA WEICHERT	29	\$8,000,594.82	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		. , ,		
Total		29	\$8,000,594.82	100% 0 \$0.00	0 \$0.00
			. , ,		
	MORTGAGE ACCESS				
3138MGCT0	CORP.DBA WEICHERT	31 \$10,000	\$10,000,009.70	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		\$10,000,003.70	100,000	
Total		31	\$10,000,009.70	100% 0 \$0.00	0 \$0.00
			. , ,		
	FIRST CITIZENS BANK &				
3138MGCU7	TRUST COMPANY OF SC	14	\$1,790,568.94	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,790,568.94	100% 0 \$0.00	0 \$0.00
			+1,130,00001	100 /0 0 4000	0 4 4 4 4 4
	FIRST CITIZENS BANK &				
3138MGCV5	TRUST COMPANY OF SC	3	\$570,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	THEST COMPANY OF SC	3	\$570,300.00	100% 0 \$0.00	0 \$0.00
10001			φε το ήε σοισσ	100 /6 0 40100	0 40.00
	LAKE MICHIGAN CREDIT				
3138MGCW3	UNION	1	\$138,800.00	7.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,739,903.52	92.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	9	\$1,878,703.52	100% 0 \$0.00	0 \$0.00
1 Utai		,	φ1,070,703.32	100 /6 0 \$0.00	0 00.00
2120MCCV1	I Inavailable	7	¢1 495 202 55	100% 0 \$0.00	NA 0 \$0.00
3138MGCX1	Unavailable		\$1,485,203.55		-
Total		7	\$1,485,203.55	100% 0 \$0.00	0 \$0.00
	Y A WE A MOVING A MODERNIE				
3138MGCY9	LAKE MICHIGAN CREDIT	2	\$327,500.00	28.95% 0 \$0.00	NA 0 \$0.00
	UNION	-	¢002 500 40	71.07% 0.00	NA 0 00 00
-	Unavailable	5	\$803,598.49	71.05% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,131,098.49	100% 0 \$0.00	0 \$0.00
3138MGCZ6	LAKE MICHIGAN CREDIT	1	\$179,269.94	12.68% 0 \$0.00	NA 0 \$0.00
	UNION		·		
	Unavailable	5	\$1,234,898.01	87.32% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,414,167.95	100% 0 \$0.00	0 \$0.00
3138MGD28	Unavailable	19	\$4,667,544.16	100% 0 \$0.00	NA 0 \$0.00

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Total		19	\$4,667,544.16	100% 0 \$0.00	0 \$0.00
3138MGD36	Unavailable	25	\$6,103,595.84	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,103,595.84	100% 0 \$0.00	0 \$0.00
3138MGD44	Unavailable	26	\$4,657,478.78	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	26	\$4,657,478.78	100% 0 \$0.00	0 \$0.00
2 0 0 0			ψ 1,0 0 1,11 011 0	100 /0 0 0 0 0	0,4000
3138MGD51	WEBSTER BANK, N.A	30	\$6,406,378.36	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,406,378.36	100% 0 \$0.00	0 \$0.00
3138MGD69	GUILD MORTGAGE	8	\$1,266,110.00	80.01% 0 \$0.00	NA 0 \$0.00
71301110207	COMPANY				
m 4 1	Unavailable	2	\$316,267.30	19.99% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,582,377.30	100% 0 \$0.00	0 \$0.00
21207167	GUILD MORTGAGE		*1 =1= = 0= 00	00.2271040.00	77.1 0 40.00
3138MGD77	COMPANY	8	\$1,717,507.90	80.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$420,750.00	19.68% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,138,257.90	100% 0 \$0.00	0 \$0.00
	GUILD MORTGAGE				
3138MGD85	COMPANY	9	\$1,847,544.32	88.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$242,400.00	11.6% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,089,944.32	100% 0 \$0.00	0 \$0.00
	CITILD MODECACE				
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$306,169.07	30.28% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,011,019.07	100% 0 \$0.00	0 \$0.00
2129MCD 4.0	TT'1-1.1.	77	Φ15 516 516 QC	100% 0 \$0.00	NA 0 \$0.00
3138MGDA0 Total	Unavailable	77	\$15,516,516.86 \$15,516,516.86	100% 0 \$0.00	0 \$0.00
1 Otai		11	\$15,510,510.00	100% 0 50.00	0 30.00
3138MGDC6	Unavailable	104	\$20,816,476.60	100% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	104	\$20,816,476.60	100% 0 \$0.00	0 \$0.00
			, ,,, ,,		
3138MGDD4	Unavailable	83	\$22,491,606.45	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$22,491,606.45	100% 0 \$0.00	0 \$0.00
3138MGDE2	Unavailable	89	\$21,941,790.35	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$21,941,790.35	100% 0 \$0.00	0 \$0.00
3138MGDF9	Unavailable	108	\$26,646,326.57	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$26,646,326.57	100% 0 \$0.00	0 \$0.00

3138MGDG7	Unavailable	20	\$2,322,620.69	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,322,620.69	100% 0 \$0.00	0 \$0.00
			*********	10010000	
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,691,550.00	100% 0 \$0.00	0 \$0.00
3138MGDX0	INDEPENDENT BANK	16	\$1,552,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,552,300.00	100% 0 \$0.00	0 \$0.00
3138MGDY8	INDEPENDENT BANK	15	\$1,928,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,928,300.00	100% 0 \$0.00	0 \$0.00
3138MGDZ5	Unavailable	10	\$2,888,942.18	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,888,942.18	100% 0 \$0.00	0 \$0.00
3138MGEA9	GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$723,765.75	32.5% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,226,696.45	100% 0 \$0.00	0 \$0.00
3138MGEB7	GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$72,000.00	5.31% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,355,856.05	100% 0 \$0.00	0 \$0.00
		 			
3138MGEC5	GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,634,550.00	100% 0 \$0.00	0 \$0.00
3138MGED3	GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$344,652.51	23.24% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,483,130.73	100% 0 \$0.00	0 \$0.00
3138MGEE1	GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$140,776.67	11.74% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,199,576.67	100% 0 \$0.00	0 \$0.00
3138MGEF8	GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,096,772.44	41.73% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,628,311.41	100% 0 \$0.00	0 \$0.00
3138MGEG6	GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100% 0 \$0.00	NA 0 \$0.00

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Total		20	\$1,040,415.09	100% 0 \$0.00	0 \$0.00
2120MCELIA	GUILD MORTGAGE	11	Φ2 0 <i>C</i> 2 111 00	10000 000 00	ΝΑ 0 Φ0 00
3138MGEH4	COMPANY	11	\$3,062,111.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,062,111.00	100% 0 \$0.00	0 \$0.00
3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$295,634.74	27.91% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,059,132.88	100% 0 \$0.00	0 \$0.00
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$471,532.32	41.73% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,130,018.60	100% 0 \$0.00	0 \$0.00
3138MGHB4	Unavailable	4	\$1,089,425.11	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,089,425.11	100% 0 \$0.00	0 \$0.00
3138MGHC2	Unavailable	6	\$1,898,809.56	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,898,809.56	100% 0 \$0.00	0 \$0.00
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,316,788.63	58.78% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,240,245.33	100% 0 \$0.00	0 \$0.00
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,931,850.00	15.66% 0 \$0.00	NA 0 \$0.00
Total		73	\$12,332,535.30	100% 0 \$0.00	0 \$0.00
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,215,252.27	58.35% 0 \$0.00	NA 0 \$0.00
Total		43	\$5,510,718.73	100% 0 \$0.00	0 \$0.00
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,418,891.33	55.34% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,370,844.99	100% 0 \$0.00	0 \$0.00
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$551,918.40	37.07% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,489,003.86	100% 0 \$0.00	0 \$0.00
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$346,225.66	28.23% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,226,442.14	100% 0 \$0.00	0 \$0.00

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2129MGI62	COLONIAL SAVINGS FA	18	\$4.069.079.17	82.04% 0 \$0.00	NA 0 \$0.00
3138MGJ63		7	\$4,068,078.17	17.96% 0 \$0.00	
Total	Unavailable	25	\$890,739.25 \$4,958,817.42	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		25	\$4,950,017.42	100% 0 50.00	0,50.00
3138MGJ71	COLONIAL SAVINGS FA	149	\$33,997,442.93	70.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$14,322,326.36	29.64% 0 \$0.00	NA 0 \$0.00
Total		229	\$48,319,769.29	100% 0 \$0.00	0 \$0.00
3138MGJ89	COLONIAL SAVINGS FA	14	\$3,936,807.92	67.41% 0 \$0.00	NA 0 \$0.00
D136MQ369	Unavailable	7	\$1,903,043.23	32.59% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$5,839,851.15	100% 0 \$0.00	0 \$0.00
3138MGJY2	COLONIAL SAVINGS FA	16	\$1,069,800.79	33.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,082,723.71	66.07% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,152,524.50	100% 0 \$0.00	0 \$0.00
3138MGJZ9	COLONIAL SAVINGS FA	20	\$1,968,987.04	45.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,348,864.62	54.4% 0 \$0.00	NA 0 \$0.00
Total		44	\$4,317,851.66	100% 0 \$0.00	0 \$0.00
3138MGKC8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	80	\$23,231,180.46	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$23,231,180.46	100% 0 \$0.00	0 \$0.00
3138MGKD6	STONEGATE MORTGAGE CORPORATION	8	\$937,050.00	44.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,148,221.96	55.06% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,085,271.96	100% 0 \$0.00	0 \$0.00
3138MGKE4	STONEGATE MORTGAGE CORPORATION	11	\$2,300,560.00	18.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$10,457,619.72	81.97% 0 \$0.00	NA 0 \$0.00
Total		47	\$12,758,179.72	100% 0 \$0.00	0 \$0.00
3138MGKF1	Unavailable	16	\$1,730,647.25	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,730,647.25	100% 0 \$0.00	0 \$0.00
3138MGKG9	STONEGATE MORTGAGE CORPORATION	1	\$223,095.00	7.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,674,174.55	92.3% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,897,269.55	100% 0 \$0.00	0 \$0.00
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100% 0 \$0.00	NA 0 \$0.00

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Total		10	\$1,391,345.00	100% 0 \$0.00	0 \$0.00
3138MGN35	PROSPECT MORTGAGE,	19	\$4,770,375.00	100% 0 \$0.00	NA 0 \$0.00
	LLC			100% 0 \$0.00	0 \$0.00
Total		19	\$4,770,375.00	100% 0 50.00	0 50.00
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,577,050.00	100% 0 \$0.00	0 \$0.00
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,708,800.00	100% 0 \$0.00	0 \$0.00
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,944,810.64	100% 0 \$0.00	0 \$0.00
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,250,870.00	100% 0 \$0.00	0 \$0.00
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,036,900.00	100% 0 \$0.00	0 \$0.00
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$10,199,825.00	100% 0 \$0.00	0 \$0.00
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,445,985.78	52.68% 0 \$0.00	NA 0 \$0.00
Total		31	\$8,439,723.57	100% 0 \$0.00	0 \$0.00
3138MGNN1	Unavailable	6	\$1,229,642.49	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,229,642.49	100% 0 \$0.00	0 \$0.00
3138MGNP6	PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,990,485.73	100% 0 \$0.00	0 \$0.00
3138MGNQ4	PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100% 0 \$0.00	NA 0 \$0.00
Total	-	21	\$6,255,944.00	100% 0 \$0.00	0 \$0.00

3138MGNR2	PROSPECT MORTGAGE,	31	\$10,623,620.00	100% 0	\$0.00	NA 0	\$0.00
Total	LLC	31	\$10,623,620.00	100% 0	\$0.00	0 5	\$0.00
			,,.				
3138MGNS0	PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$18,010,597.00	100% 0	\$0.00	0 5	\$0.00
3138MGNT8	PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,212,050.00	100% 0	\$0.00	0 5	\$0.00
3138MGNU5	PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,327,400.00	100% 0	\$0.00	0 9	\$0.00
3138MGNV3	PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,102,275.00	100% 0	\$0.00	0 9	\$0.00
3138MGNW1	PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		18	\$2,534,079.00	100% 0	\$0.00	0 9	\$0.00
3138MGNX9	PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		15	\$2,460,973.00	100% 0	\$0.00	0 9	\$0.00
3138MGNY7	PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,967,807.14	100% 0	\$0.00	0 5	\$0.00
3138MGNZ4	PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,265,730.00	100% 0	\$0.00	0 9	\$0.00
3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,040,800.00	100% 0	\$0.00	0 9	\$0.00
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$15,556,140.00	100% 0	\$0.00	0 9	\$0.00
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,802,814.00	100% 0	\$0.00	0 9	\$0.00

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PROSPECT MORTGAGE,	10	Φ 5 001 106 00	10000 00000	NA 0 00 00
LLC	19	\$5,901,186.00		NA 0 \$0.00
	19	\$5,901,186.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,503,000.00	100% 0 \$0.00	0 \$0.00
PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100% 0 \$0.00	NA 0 \$0.00
	20	\$10,134,100.00	100% 0 \$0.00	0 \$0.00
Unavailable	9	\$2,192,528.82	100% 0 \$0.00	NA 0 \$0.00
	9	\$2,192,528.82	100% 0 \$0.00	0 \$0.00
Unavailable	43 43	\$13,508,468.94 \$13,508,468.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	1.5	Φ5 110 524 24	100% 0 00 00	N. A. G. G. G. G.
Unavailable	15	\$5,119,524.24 \$5,119,524.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Unavailable	9	\$2,548,507.42	100% 0 \$0.00	NA 0 \$0.00
	9	\$2,548,507.42	100% 0 \$0.00	0 \$0.00
Unavailable	32	\$11,457,989.78	100% 0 \$0.00	NA 0 \$0.00
	32	\$11,457,989.78	100% 0 \$0.00	0 \$0.00
Unavailable	13	\$4,728,186.86	100% 0 \$0.00	NA 0 \$0.00
	13	\$4,728,186.86	100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62% 0 \$0.00	NA 0 \$0.00
Unavailable	1 12	\$110,807.22 \$1,737,405.89	6.38% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	12	\$1,757,105.0 5	100 /2 0 40.00	0 40.00
THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29% 0 \$0.00	NA 0 \$0.00
Unavailable	7 25	\$457,809.15 \$1,652,134,53	27.71% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		Ψ1,002,107,00	100 /ε σ φυίσο	υψυ.υυ
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22% 0 \$0.00	NA 0 \$0.00
Unavailable	14 25	\$1,432,796.66 \$2,523,633.17	56.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		-		
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	PROSPECT MORTGAGE, LLC 5 5	December 20	December 2015 PROSPECT MORTGAGE, S1,503,000.00 100% 0 \$0.0

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3138MGRV9	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,412,517.23	49.85% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,833,390.60	100% 0 \$0.00	0 \$0.00
3138MGRX5	THE BRANCH BANKING	8	\$1,940,399.44	88.39% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY	1	¢254 029 12	11.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	\$254,938.13 \$2,195,337.57	100% 0 \$0.00	0 \$0.00
lotai		9	\$2,195,557.57	100% 0 50.00	U \$0.00
3138MGRY3	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$201,138.12	19.66% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,023,055.94	100% 0 \$0.00	0 \$0.00
3138MGRZ0	THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$201,093.38	18.79% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,070,436.62	100% 0 \$0.00	0 \$0.00
3138MGU86	Unavailable	24	\$4,541,022.03	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,541,022.03	100% 0 \$0.00	0 \$0.00
3138MGU94	Unavailabla	11	¢1 160 691 62	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 11	\$1,160,681.62 \$1,160,681.62	100% 0 \$0.00	0 \$0.00
Total		11	\$1,100,001.02	100 /ε 0 φυ.συ	0 90.00
3138MGV28	QUICKEN LOANS INC	11	\$1,744,482.13	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,744,482.13	100% 0 \$0.00	0 \$0.00
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3138MGV36	QUICKEN LOANS INC	78	\$15,045,641.74	95.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$775,679.64	4.9% 0 \$0.00	NA 0 \$0.00
Total		82	\$15,821,321.38	100% 0 \$0.00	0 \$0.00
3138MGV44	QUICKEN LOANS INC	104	\$19,427,800.38	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$19,427,800.38	100% 0 \$0.00	0 \$0.00
21207 (27751	OTHERES I OTHER DIG	200	ф104.224.421.02	7.7.1000 do 00	N. A. O. D. O.
3138MGV51	QUICKEN LOANS INC	380	\$104,334,421.93	55.18% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	283	\$84,746,964.48	44.82% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		663	\$189,081,386.41	100% 0 50.00	0 50.00
3138MGV69	Unavailable	4	\$1,382,330.00	100% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	4	\$1,382,330.00 \$1,382,330.00	100% 0 \$0.00	0 \$0.00
10441		7	Ψ1,502,550.00	100 /6 0 00.00	0,000
3138MGV77	QUICKEN LOANS INC	5	\$1,404,550.00	62.46% 0 \$0.00	NA 0 \$0.00
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	Unavailable	4	\$844,295.16	37.54% 0 \$0.00	NA 0 \$0.00

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3138MGV85	QUICKEN LOANS INC	111	\$28,847,553.78	93.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,018,490.00	6.54% 0 \$0.00	NA 0 \$0.00
Total		117	\$30,866,043.78	100% 0 \$0.00	0 \$0.00
21207467402	OTHEREDAY OF THE DAY	7.0	Φ π π ο 4 6 40 0 6	00 00% 0 00	NA 0 00 00
3138MGV93	QUICKEN LOANS INC	56	\$7,784,648.96	88.98% 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	7	\$964,431.00	11.02% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,749,079.96	100% 0 \$0.00	0 \$0.00
3138MGVA0	Unavailable	25	\$5,232,887.72	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,232,887.72	100% 0 \$0.00	0 \$0.00
			, ,		
3138MGVB8	Unavailable	26	\$6,226,220.78	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,226,220.78	100% 0 \$0.00	0 \$0.00
3138MGVC6	Unavailable	31	\$6,430,063.65	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,430,063.65	100% 0 \$0.00	0 \$0.00
3138MGVD4	Unavailable	10	\$1,649,948.22	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,649,948.22	100% 0 \$0.00	0 \$0.00
Total		10	\$1,049,940.22	100 /6 0 90.00	υ φυ.υυ
3138MGVE2	QUICKEN LOANS INC	16	\$1,034,837.41	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,034,837.41	100% 0 \$0.00	0 \$0.00
3138MGVF9	QUICKEN LOANS INC	7	\$1,134,299.39	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,134,299.39	100% 0 \$0.00	0 \$0.00
21201401407	OTHERED I CANE DIE	42	φ10 2 40 c 0 7 00	04.0467.000.00	NA 0 00 00
3138MGVG7	QUICKEN LOANS INC	43	\$10,249,685.98	94.04% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	45	\$649,400.00	5.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		45	\$10,899,085.98	100% 0 50.00	0 50.00
3138MGVH5	QUICKEN LOANS INC	28	\$1,953,675.00	89.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$225,950.00	10.37% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,179,625.00	100% 0 \$0.00	0 \$0.00
3138MGVJ1	QUICKEN LOANS INC	46	\$4,547,625.00	97.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,000.00	2.17% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,648,625.00	100% 0 \$0.00	0 \$0.00
3138MGVK8	QUICKEN LOANS INC	29	\$3,936,797.44	96.87% 0 \$0.00	NA 0 \$0.00
DI 20MIO A IZO	Unavailable	1	\$127,000.00	3.13% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	30	\$4,063,797.44	100% 0 \$0.00	0 \$0.00
- 3442			¥ 1,000,171144	200 /0 0 00000	υψο.σο
3138MGVL6	QUICKEN LOANS INC	26	\$3,057,486.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,057,486.00	100% 0 \$0.00	0 \$0.00

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3138MGVM4	OLUCKEN I OANG ING	22	\$2.615.550.00	100% 0 \$0.00	NA 0 \$0 00
	QUICKEN LOANS INC	22	\$3,615,550.00		NA 0 \$0.00
Total		22	\$3,615,550.00	100% 0 \$0.00	0 \$0.00
3138MGVN2	QUICKEN LOANS INC	12	\$2,540,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,540,425.00	100% 0 \$0.00	0 \$0.00
3138MGVP7	QUICKEN LOANS INC	35	\$2,366,023.98	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,366,023.98	100% 0 \$0.00	0 \$0.00
3138MGVQ5	QUICKEN LOANS INC	15	\$1,784,245.70	93.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	6.06% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,899,245.70	100% 0 \$0.00	0 \$0.00
3138MGVR3	QUICKEN LOANS INC	9	¢029 275 00	60.91% 0 \$0.00	NA 0 \$0.00
DI JOINIO V KJ	Unavailable	6	\$928,375.00 \$595,695.53	39.09% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	15	\$1,524,070.53	100% 0 \$0.00	0 \$0.00
Iotai		13	φ1,524,070.55	100 /6 0 φ0.00	υ φυ.υυ
3138MGVS1	QUICKEN LOANS INC	21	\$1,619,475.00	81.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$365,531.55	18.41% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,985,006.55	100% 0 \$0.00	0 \$0.00
3138MGVT9	QUICKEN LOANS INC	17	\$3,133,246.46	82.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$645,300.00	17.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,778,546.46	100% 0 \$0.00	0 \$0.00
3138MGVU6	QUICKEN LOANS INC	13	\$3,175,257.44	82.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$691,798.73	17.89% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,867,056.17	100% 0 \$0.00	0 \$0.00
3138MGVV4	QUICKEN LOANS INC	17	\$3,565,000.00	89.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$413,000.00	10.38% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,978,000.00	100% 0 \$0.00	0 \$0.00
3138MGVW2	QUICKEN LOANS INC	21	\$3,672,202.32	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,672,202.32	100% 0 \$0.00	0 \$0.00
3138MGVX0	QUICKEN LOANS INC	22	\$3,767,790.46	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	22	\$3,767,790.46 \$3,767,790.46	100% 0 \$0.00	0 \$0.00
Total		22	\$3,707,790.40	100% 0 50.00	0 30.00
3138MGVY8	QUICKEN LOANS INC	19	\$3,434,432.73	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,434,432.73	100% 0 \$0.00	0 \$0.00
3138MGVZ5	QUICKEN LOANS INC	14	\$3,243,125.00	91.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$315,380.00	8.86% 0 \$0.00	NA 0 \$0.00

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Total		16	\$3,558,505.00	100% 0 \$0.00	0 \$0.00
3138MGW27	QUICKEN LOANS INC	11	\$1,798,975.00		NA 0 \$0.00
	Unavailable	1	\$174,750.00	8.85% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,973,725.00	100% 0 \$0.00	0 \$0.00
3138MGW35	QUICKEN LOANS INC	15	\$2,135,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICKEN EGANS INC	15	\$2,135,000.00 \$2,135,000.00	100% 0 \$0.00	0 \$0.00
Total		13	φ2,133,000.00	100 / 0 0 0 0 0 0 0	0 90.00
3138MGW43	QUICKEN LOANS INC	14	\$2,250,250.00	90.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$225,000.00	9.09% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,475,250.00	100% 0 \$0.00	0 \$0.00
3138MGW50	QUICKEN LOANS INC	9	\$1,102,079.63	100% 0 \$0.00	NA 0 \$0.00
Total	QUICILLY DOTH TO IT TO	9	\$1,102,079.63	100% 0 \$0.00	0 \$0.00
			. ,		
3138MGW68	QUICKEN LOANS INC	155	\$43,949,349.87	37.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	245	\$73,693,831.78	62.64% 0 \$0.00	NA 0 \$0.00
Total		400	\$117,643,181.65	100% 0 \$0.00	0 \$0.00
3138MGW76	QUICKEN LOANS INC	293	\$80,921,550.00	92.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,464,780.00	7.4% 0 \$0.00	NA 0 \$0.00
Total		311	\$87,386,330.00	100% 0 \$0.00	0 \$0.00
3138MGW84	QUICKEN LOANS INC	41	\$6,692,700.00	91.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$645,350.00	8.79% 0 \$0.00	NA 0 \$0.00
Total		45	\$7,338,050.00	100% 0 \$0.00	0 \$0.00
3138MGW92	QUICKEN LOANS INC	51	\$7,013,300.00	95.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$293,750.00	4.02% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,307,050.00	100% 0 \$0.00	0 \$0.00
3138MGWA9	QUICKEN LOANS INC	45	\$5,302,286.90	97.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	2.12% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,417,286.90	100% 0 \$0.00	0 \$0.00
3138MGWB7	QUICKEN LOANS INC	74	\$7,117,629.34	92.39% 0 \$0.00	NA 0 \$0.00
DISONIG WEY	Unavailable	6	\$586,632.67	7.61% 0 \$0.00	NA 0 \$0.00
Total	e na , una e i e	80	\$7,704,262.01	100% 0 \$0.00	0 \$0.00
3138MGWC5	QUICKEN LOANS INC	27	\$2,036,750.00	88.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$256,902.00	11.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,293,652.00	100% 0 \$0.00	0 \$0.00
3138MGWD3	QUICKEN LOANS INC	55	\$11,097,177.60	75.06% 0 \$0.00	NA 0 \$0.00
P 1 201MIO M D2	MOJEUTIA FOUND HAC	55	ψ11,097,177.00	73.00 /0 0 \$0.00	1.12

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	Unavailable	15	\$3,687,295.00	24.94% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	70	\$14,784,472.60	100% 0 \$0.00	0 \$0.00
Total		1 70	φ14,704,472.00	100 /ε 0 φο.σσ	υ ψυ.υυ
3138MGWE1	QUICKEN LOANS INC	44	\$10,265,343.54	85.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,746,850.00	14.54% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,012,193.54	100% 0 \$0.00	0 \$0.00
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3138MGWF8	QUICKEN LOANS INC	38	\$7,666,466.34	79.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,986,523.68	20.58% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,652,990.02	100% 0 \$0.00	0 \$0.00
3138MGWG6	QUICKEN LOANS INC	5	\$1,175,525.00	76.39% 0 \$0.00	NA 0 \$0.00
5136WG W G0	Unavailable	1	\$363,300.00	23.61% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	6	\$1,538,825.00	100% 0 \$0.00	0 \$0.00
1 0001			ψ 1,220,022.0 0	100 /0 0 40.00	0,000
3138MGWH4	QUICKEN LOANS INC	25	\$5,434,422.90	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,434,422.90	100% 0 \$0.00	0 \$0.00
3138MGWJ0	QUICKEN LOANS INC	11	\$1,815,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,815,550.00	100% 0 \$0.00	0 \$0.00
3138MGWK7	QUICKEN LOANS INC	17	\$2,336,747.32	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,336,747.32	100% 0 \$0.00	0 \$0.00
		1			
3138MGWL5	QUICKEN LOANS INC	15	\$1,772,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,772,950.00	100% 0 \$0.00	0 \$0.00
3138MGWM3	QUICKEN LOANS INC	62	\$6,033,622.21	98.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,200.00	1.59% 0 \$0.00	NA 0 \$0.00
Total		63	\$6,130,822.21	100% 0 \$0.00	0 \$0.00
3138MGWN1	QUICKEN LOANS INC	68	\$4,636,450.30	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		68	\$4,636,450.30	100% 0 \$0.00	0 \$0.00
3138MGWP6	QUICKEN LOANS INC	28	\$4,859,675.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$4,859,675.00	100% 0 \$0.00	0 \$0.00
3138MGWQ4	QUICKEN LOANS INC	23	\$4,123,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,123,575.00	100% 0 \$0.00	0 \$0.00
3138MGWR2	QUICKEN LOANS INC	12	\$1,937,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,937,400.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138MGWS0	QUICKEN LOANS INC	20	\$4,879,472.81	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,879,472.81	100% 0 \$0.00	0 \$0.00

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3138MGWT8	QUICKEN LOANS INC	28	\$5,842,524.46	100%	-		NA	-	\$0.00	
Total		28	\$5,842,524.46	100%	0	\$0.00		0	\$0.00	
3138MGWU5	OLUCKEN I OANS INC	14	\$1,019,225.00	41.55%	0	00.02	NIA	_	\$0.00	
5138MGW U3	QUICKEN LOANS INC Unavailable	21	\$1,019,225.00	58.45%	-			-	\$0.00	
Total	Unavanable	35	\$2,452,850.58	100%	_		NA	_	\$0.00 \$0.00	
Total		33	φ2,432,030.30	100 /0	V	φυ.υυ		V	φυ.υυ	
3138MGWV3	QUICKEN LOANS INC	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$421,430.00	17.86%	-			-	\$0.00	
Total		13	\$2,359,705.00	100%	_			-	\$0.00	
212074677771	OTHEREDAY OF THE BACK	20	Φ4.5C1.121.52	05.269	0	Φ0.00	27.4		Φ0.00	
3138MGWW1	QUICKEN LOANS INC	20	\$4,561,121.53	95.26%	-				\$0.00	
Total	Unavailable	21	\$227,000.00	4.74%	-		NA	-	\$0.00 \$0.00	
1 otai		21	\$4,788,121.53	100%	U	\$0.00		V	\$0.00	
3138MGWX9	QUICKEN LOANS INC	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	\$0.00	
5130WGWA7	Unavailable	2	\$124,000.00	5.65%	-			-	\$0.00	
Total	o na vanao ie	31	\$2,196,125.00	100%	-		1111	+	\$0.00	
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3138MGWY7	QUICKEN LOANS INC	27	\$2,625,325.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,625,325.00	100%	0	\$0.00		0	\$0.00	
3138MGWZ4	QUICKEN LOANS INC	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	-	\$0.00	
Total		22	\$3,033,159.00	100%	0	\$0.00		0	\$0.00	
3138MGX26	QUICKEN LOANS INC	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	\$0.00	
513011107120	Unavailable	2	\$285,000.00	2.72%	-			_	\$0.00	
Total	o na ranacio	75	\$10,477,900.00	100%	-		- 1,112		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		Ť					
3138MGX34	QUICKEN LOANS INC	20	\$3,217,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,217,750.00	100%	0	\$0.00		0	\$0.00	
21207 (27712	0.111.011.011.011.011.011.01			5 0.10~		.			40.00	
3138MGX42	QUICKEN LOANS INC	11	\$1,749,325.00	78.12%	-			-	\$0.00	
T-4-1	Unavailable	3	\$489,925.00	21.88%	-			-	\$0.00 \$0.00	
Total		14	\$2,239,250.00	100%	U	<u>\$0.00</u>		V	20.00	
3138MGX59	QUICKEN LOANS INC	13	\$2,090,531.90	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,090,531.90	100%	_			-	\$0.00	
3138MGX67	QUICKEN LOANS INC	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$52,000.00		_	\$0.00	NA	-	\$0.00	
Total		64	\$4,348,400.00	100%	0	\$0.00		0	\$0.00	

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3138MGX75	QUICKEN LOANS INC	37	\$3,601,300.00	94.88% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$194,400.00	5.12% 0 \$0.00	NA 0	\$0.00
Total		39	\$3,795,700.00	100% 0 \$0.00	0	\$0.00
3138MGX83	QUICKEN LOANS INC	16	\$1,863,610.65	100% 0 \$0.00	0 NA 0	\$0.00
Total		16	\$1,863,610.65	100% 0 \$0.00		\$0.00
3138MGX91	QUICKEN LOANS INC	22	\$3,087,925.00	100% 0 \$0.00) NAO	\$0.00
Total	QUICKEN LOANS INC	22	\$3,087,925.00 \$3,087,925.00	100% 0 \$0.00		\$0.00
3138MGXA8	QUICKEN LOANS INC	26	\$3,043,175.00	92.79% 0 \$0.00) NAO	\$0.00
3130MG/M10	Unavailable	20	\$236,350.00	7.21% 0 \$0.00		\$0.00
Total	Chavanaore	28	\$3,279,525.00	100% 0 \$0.00		\$0.00
3138MGXB6	QUICKEN LOANS INC	50	\$4,933,650.00	90.63% 0 \$0.00) NA O	\$0.00
3136WGX D 0	Unavailable	5	\$509,850.00	9.37% 0 \$0.00		\$0.00
Total	Unavanabic	55	\$5,443,500.00	100% 0 \$0.00		\$0.00
3138MGXC4	QUICKEN LOANS INC	29	\$2,103,275.00	81.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$484,200.00	18.71% 0 \$0.00	NA 0	\$0.00
Total		36	\$2,587,475.00	100% 0 \$0.00	0	\$0.00
3138MGXD2	QUICKEN LOANS INC	86	\$17,475,875.00	94.45% 0 \$0.00) NA 0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55% 0 \$0.00	NA 0	\$0.00
Total		91	\$18,502,885.00	100% 0 \$0.00	0	\$0.00
3138MGXE0	QUICKEN LOANS INC	59	\$12,290,425.00	96.56% 0 \$0.00) NA 0	\$0.00
	Unavailable	2	\$437,500.00	3.44% 0 \$0.00	NA 0	\$0.00
Total		61	\$12,727,925.00	100% 0 \$0.00	0	\$0.00
3138MGXF7	QUICKEN LOANS INC	45	\$9,255,475.00	89.64% 0 \$0.00) NA 0	\$0.00
	Unavailable	5	\$1,070,115.00	10.36% 0 \$0.00	NA 0	\$0.00
Total		50	\$10,325,590.00	100% 0 \$0.00	0	\$0.00
3138MGXG5	QUICKEN LOANS INC	51	\$12,711,425.00	93.58% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$871,600.00	6.42% 0 \$0.00	1	\$0.00
Total		54	\$13,583,025.00	100% 0 \$0.00	 	\$0.00
3138MGXH3	QUICKEN LOANS INC	48	\$12,424,925.00	89.67% 0 \$0.00		\$0.00
TD 4 1	Unavailable	4	\$1,431,500.00	10.33% 0 \$0.00	1 - 1 -	\$0.00
Total		52	\$13,856,425.00	100% 0 \$0.00	0	\$0.00
3138MGXJ9	QUICKEN LOANS INC	29	\$5,084,450.00	100% 0 \$0.00		\$0.00
Total		29	\$5,084,450.00	100% 0 \$0.00	0	\$0.00

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3138MGXK6	QUICKEN LOANS INC	20	\$2,739,954.27	94.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$150,000.00	5.19% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,889,954.27	100% 0 \$0.00	0 \$0.00
3138MGXL4	QUICKEN LOANS INC	13	\$1,539,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,539,100.00	100% 0 \$0.00	0 \$0.00
3138MGXM2	QUICKEN LOANS INC	41	\$3,983,058.36	90.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$400,975.66	9.15% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,384,034.02	100% 0 \$0.00	0 \$0.00
2120MCVN0	OLUCVEN I OANS INC	16	\$2 170 750 00	98.15% 0 \$0.00	NA 0 \$0.00
3138MGXN0	QUICKEN LOANS INC	46	\$3,179,750.00	1.85% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	47	\$60,000.00 \$3,239,750.00	1.85% 0 \$0.00	0 \$0.00
1 Otai		4/	\$3,239,730.00	100% 0 50.00	0 50.00
3138MGXP5	QUICKEN LOANS INC	47	\$7,920,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,920,275.00	100% 0 \$0.00	0 \$0.00
3138MGXQ3	QUICKEN LOANS INC	39	\$7,010,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,010,950.00	100% 0 \$0.00	0 \$0.00
3138MGXR1	QUICKEN LOANS INC	18	\$2,949,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUIDINI DOTA (DITA)	18	\$2,949,150.00	100% 0 \$0.00	0 \$0.00
3138MGXS9	QUICKEN LOANS INC	8	\$1,790,650.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,790,650.00	100% 0 \$0.00	0 \$0.00
3138MGXT7	QUICKEN LOANS INC	25	\$5,695,127.50	100% 0 \$0.00	NA 0 \$0.00
Total	Qerendi v Bern ve n ve	25	\$5,695,127.50	100% 0 \$0.00	0 \$0.00
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3138MGXU4	QUICKEN LOANS INC	7	\$1,547,100.00	86.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$234,000.00	13.14% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,781,100.00	100% 0 \$0.00	0 \$0.00
3138MGXV2	QUICKEN LOANS INC	14	\$1,084,000.00	47.11% 0 \$0.00	NA 0 \$0.00
P 10 01/10/11 2	Unavailable	18	\$1,216,934.00	52.89% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,300,934.00	100% 0 \$0.00	0 \$0.00
3138MGXW0	QUICKEN LOANS INC	44	\$10,254,229.90	90.67% 0 \$0.00	NA 0 \$0.00
_	Unavailable	3	\$1,054,600.00	9.33% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,308,829.90	100% 0 \$0.00	0 \$0.00
3138MGXX8	QUICKEN LOANS INC	88	\$6,395,075.00	94.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$361,450.00	5.35% 0 \$0.00	NA 0 \$0.00
Total		94	\$6,756,525.00	100% 0 \$0.00	0 \$0.00

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3138MGXY6	QUICKEN LOANS INC	77	\$7,608,867.28	90.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$820,350.00	9.73% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,429,217.28	100% 0 \$0.00	0 \$0.00
3138MGXZ3	QUICKEN LOANS INC	64	\$7,546,050.00	87.66% 0 \$0.00	NA 0 \$0.00
D 10 01/1 01 1220	Unavailable	9	\$1,062,225.00	12.34% 0 \$0.00	NA 0 \$0.00
Total	C THE VALUE OF	73	\$8,608,275.00	100% 0 \$0.00	0 \$0.00
3138MGYA7	QUICKEN LOANS INC	18	\$2,851,754.79	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,851,754.79	100% 0 \$0.00	0 \$0.00
3138MGYB5	OUICKEN LOANS INC	10	\$2,220,250.00	92.02% 0 \$0.00	NA 0 \$0.00
5136WG1B3	Unavailable	10	\$192,500.00	7.98% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$2,412,750.00	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			<i>+</i> =,:==,:= 0000	100 /0 0 4000	0,4000
3138MGYC3	QUICKEN LOANS INC	74	\$13,138,650.00	97.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$352,900.00	2.62% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,491,550.00	100% 0 \$0.00	0 \$0.00
3138MGYD1	QUICKEN LOANS INC	97	\$16,828,675.00	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$16,828,675.00	100% 0 \$0.00	0 \$0.00
3138MGYE9	QUICKEN LOANS INC	19	\$3,084,500.00	96.15% 0 \$0.00	NA 0 \$0.00
5136WG 1 E9	Unavailable	19	\$123,600.00	3.85% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	20	\$3,208,100.00	100% 0 \$0.00	0 \$0.00
Total		1 20	ψ5,200,100.00	100 /2 0 40.00	υ φυ.υυ
3138MGYF6	QUICKEN LOANS INC	18	\$3,334,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,334,950.00	100% 0 \$0.00	0 \$0.00
3138MGYG4	QUICKEN LOANS INC	14	\$3,254,350.00	93.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$243,700.00	6.97% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,498,050.00	100% 0 \$0.00	0 \$0.00
3138MGYH2	U.S. BANK N.A	3	\$1,703,043.01	4.62% 0 \$0.00	NA 0 \$0.00
5130WG1112	Unavailable	147	\$35,189,539.52	95.38% 0 \$0.00	NA 0 \$0.00
Total	ona vanaore	150	\$36,892,582.53	100% 0 \$0.00	0 \$0.00
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3138MGYJ8	Unavailable	152	\$39,227,375.31	100% 0 \$0.00	NA 0 \$0.00
Total		152	\$39,227,375.31	100% 0 \$0.00	0 \$0.00
3138MGYK5	Unavailable	98	\$30,472,660.89	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$30,472,660.89	100% 0 \$0.00	0 \$0.00
3138MGYL3	Unavailabla	27	\$1,859,374.19	100% 0 \$0.00	NA 0 \$0.00
DIDOMOTES	Unavailable	27	φ1,039,3/4.19	100%[0]\$0.00	τνΑ[υ[φυ.υυ

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Total		27	\$1,859,374.19	100%	0	\$0.00		0	\$0.00	
3138MGYM1	U.S. BANK N.A	5	\$821,562.01	7.39%					\$0.00	
	Unavailable	63	\$10,292,671.01	92.61%	_				\$0.00	
Total		68	\$11,114,233.02	100%	0	\$0.00		0	\$0.00	
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3138MGYN9	U.S. BANK N.A	3	\$417,172.77	8.86%					\$0.00	
m 4 1	Unavailable	31	\$4,290,089.06	91.14%	_				\$0.00	
Total		34	\$4,707,261.83	100%	U	\$0.00		V	\$0.00	
3138MGYP4	Unavailable	21	\$2,454,386.49	100%	Λ	00.02	NΙΛ	Λ	\$0.00	
Total	Ollavaliable	21	\$2,454,386.49 \$2,454,386.49	100%	-			_	\$0.00 \$0.00	
lotai		21	φ2,434,300.49	100 /0	V	φυ.υυ		V	φυ.υυ	
3138MGYQ2	U.S. BANK N.A	4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,317,736.89	86.71%					\$0.00	
Total		28	\$2,672,942.55	100%	0	\$0.00		0	\$0.00	
3138MGYR0	U.S. BANK N.A	5	\$341,813.56	18.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,852,615.80	100%	0	\$0.00		0	\$0.00	
3138MGYS8	U.S. BANK N.A	7	\$1,832,900.94	19.67%				_	\$0.00	
	Unavailable	28	\$7,484,214.36	80.33%	-			_	\$0.00	
Total		35	\$9,317,115.30	100%	0	\$0.00		0	\$0.00	
3138MGYT6	U.S. BANK N.A	2	\$504,437.19	11.49%	n	90.00	NΑ	0	\$0.00	
5130MG110	Unavailable	13	\$3,884,629.87	88.51%					\$0.00	
Total	Chavanaoic	15	\$4,389,067.06	100%			1171		\$0.00	
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3138MGYU3	U.S. BANK N.A	4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,530,065.60	84.54%					\$0.00	
Total		26	\$4,175,793.74	100%	0	\$0.00		0	\$0.00	
3138MGYV1	U.S. BANK N.A	11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,083,986.68	58.38%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,569,407.14	100%	0	\$0.00		0	\$0.00	
3138MGYW9	U.S. BANK N.A	5	\$588,204.77	41.65%					\$0.00	
	Unavailable	7	\$824,114.75	58.35%	-			_	\$0.00	
Total		12	\$1,412,319.52	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138MGYX7	U.S. BANK N.A	5	\$471,622.95	44.49%	Н				\$0.00	
	Unavailable	6	\$588,397.57	55.51%	-			_	\$0.00	
Total		11	\$1,060,020.52	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138MGZ24	Unavailable	64	\$8,446,129.56	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$8,446,129.56	100% 0 \$0.00	0 \$0.00
3138MGZ32	Unavailable	16	\$2,071,513.19	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,071,513.19	100% 0 \$0.00	0 \$0.00
3138MGZ40	Unavailable	1,166	\$335,638,417.00	100% 0 \$0.00	NA 0 \$0.00
Total		1,166	\$335,638,417.00	100% 0 \$0.00	0 \$0.00
				1001101000	77.10.40.00
3138MGZ57	Unavailable	18	\$4,792,955.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,792,955.00	100% 0 \$0.00	0 \$0.00
3138MGZ65	Unavailable	17	\$1,162,537.26	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,162,537.26	100% 0 \$0.00	0 \$0.00
Total		17	\$1,102,337.20	100 /6 0 \$0.00	υ φυ.υυ
3138MGZ73	Unavailable	19	\$1,232,172.66	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanacio	19	\$1,232,172.66	100% 0 \$0.00	0 \$0.00
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3138MGZ81	Unavailable	34	\$3,378,982.80	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,378,982.80	100% 0 \$0.00	0 \$0.00
3138MGZ99	Unavailable	29	\$3,923,330.49	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,923,330.49	100% 0 \$0.00	0 \$0.00
3138MGZA6	PNC BANK, N.A	73	\$4,962,523.57	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$4,962,523.57	100% 0 \$0.00	0 \$0.00
2120712221	D110 D 1111 11 1	2.1	A1 252 100 20	100000000000000000000000000000000000000	77.4.0.00.00
3138MGZB4	PNC BANK, N.A	24	\$1,273,188.29	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,273,188.29	100% 0 \$0.00	0 \$0.00
3138MGZC2	PNC BANK, N.A	38	\$3,633,582.63	100% 0 \$0.00	NA 0 \$0.00
Total	FINC DAINK, IN.A	38	\$3,633,582.63	100% 0 \$0.00	0 \$0.00
Total		30	φ5,055,502.05	100 /ε 0 φυ.συ	υ φυ.υυ
3138MGZD0	PNC BANK, N.A	16	\$1,607,343.08	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,607,343.08	100% 0 \$0.00	0 \$0.00
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3138MGZE8	PNC BANK, N.A	47	\$10,327,549.58	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,327,549.58	100% 0 \$0.00	0 \$0.00
3138MGZF5	PNC BANK, N.A	17	\$3,397,734.62	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,397,734.62	100% 0 \$0.00	0 \$0.00
3138MGZG3	PNC BANK, N.A	44	\$9,574,201.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$9,574,201.00	100% 0 \$0.00	0 \$0.00

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PNC BANK, N.A	12	\$3,050,567.65	100% 0 \$0.00	NA 0 \$0.00
	12	\$3,050,567.65	100% 0 \$0.00	0 \$0.00
DNC DANIZ NI A	56	¢7 290 659 62	1000/ 0 \$0 00	NA 0 \$0.00
PINC BAINK, IN.A				0 \$0.00
	50	\$7,389,038.03	100% 0 50.00	0 50.00
PNC BANK, N.A	11	\$1,479,936.55	100% 0 \$0.00	NA 0 \$0.00
	11	\$1,479,936.55	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A				NA 0 \$0.00
	28	\$7,699,538.80	100% 0 \$0.00	0 \$0.00
PNC BANK N A	6	\$1 241 550 00	100% 0 \$0 00	NA 0 \$0.00
Tive Britin, 10.71				0 \$0.00
		Ψ1,211,000.00	100 / 0 0 0 0 0 0	0 0000
PNC BANK, N.A	25	\$4,087,849.64	100% 0 \$0.00	NA 0 \$0.00
	25	\$4,087,849.64	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A				NA 0 \$0.00
	12	\$2,988,526.34	100% 0 \$0.00	0 \$0.00
PNC BANK N A	6	\$1 510 043 55	100% 0 \$0 00	NA 0 \$0.00
				0 \$0.00
		, ,, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ROUNDPOINT MORTGAGE SERVICING	24	\$2,819,047.59	100% 0 \$0.00	NA 0 \$0.00
CORPORATION		** 040 04 = * 0	100 % 10 00 00	0.40.00
	24	\$2,819,047.59	100% 0 \$0.00	0 \$0.00
ROUNDPOINT				
MORTGAGE SERVICING CORPORATION	44	\$5,293,819.83	100% 0 \$0.00	NA 0 \$0.00
	44	\$5,293,819.83	100% 0 \$0.00	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100% 0 \$0.00	NA 0 \$0.00
	11	\$1,215,884.20	100% 0 \$0.00	0 \$0.00
& TRUST COMPANY	5	\$1,373,000.00	79.73% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$349,000.00	20.27% 0 \$0.00	NA 0 \$0.00
	7	\$1,722,000.00	100% 0 \$0.00	0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK	PNC BANK, N.A 56 PNC BANK, N.A 11 PNC BANK, N.A 28 PNC BANK, N.A 28 PNC BANK, N.A 6 PNC BANK, N.A 6 PNC BANK, N.A 12 PNC BANK, N.A 12 PNC BANK, N.A 25 PNC BANK, N.A 25 PNC BANK, N.A 25 PNC BANK, N.A 12 PNC BANK, N.A 46 ROUNDPOINT 66 ROUNDPOINT 67 MORTGAGE SERVICING 24 CORPORATION 44 ROUNDPOINT 64 ROUNDPOINT 65 MORTGAGE SERVICING 44 CORPORATION 11 COMMONWEALTH BANK 85 Unavailable 2 70 COMMONWEALTH BANK 99	PNC BANK, N.A 56 \$7,389,658.63 PNC BANK, N.A 11 \$1,479,936.55 PNC BANK, N.A 28 \$7,699,538.80 PNC BANK, N.A 28 \$7,699,538.80 PNC BANK, N.A 6 \$1,241,550.00 PNC BANK, N.A 25 \$4,087,849.64 PNC BANK, N.A 12 \$2,988,526.34 PNC BANK, N.A 12 \$2,988,526.34 PNC BANK, N.A 6 \$1,510,043.55 ROUNDPOINT MORTGAGE SERVICING CORPORATION 24 \$2,819,047.59 ROUNDPOINT MORTGAGE SERVICING CORPORATION 44 \$5,293,819.83 ROUNDPOINT MORTGAGE SERVICING CORPORATION 44 \$5,293,819.83 ROUNDPOINT MORTGAGE SERVICING 55,293,819.83 ROUNDPOINT MORTGAGE SERVICING 55,293,819.83 ROUNDPOINT MORTGAGE SERVICING 55,293,819.83 ROUNDPOINT MORTGAGE SERVICING 55,293,819.83 ROUNDPOINT 57,2000.00 COMMONWEALTH BANK 5 \$1,373,000.00 TABLE TO STAN SHOP STAN SHOP SHOP SHAPE	12

	Unavailable	1	\$91,200.00	6.88% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,325,542.61	100% 0 \$0.00	0 \$0.00
3138MGZW8	Unavailable	375	\$103,279,443.93	100% 0 \$0.00	NA 0 \$0.00
Total		375	\$103,279,443.93	100% 0 \$0.00	0 \$0.00
3138MGZX6	Unavailable	28	\$6,475,015.53	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,475,015.53	100% 0 \$0.00	0 \$0.00
3138MGZY4	Unavailable	39	\$3,740,549.37	100% 0 \$0.00	NA 0 \$0.00
Total	C.I.W. W.I.WO.I.C	39	\$3,740,549.37	100% 0 \$0.00	0 \$0.00
3138MGZZ1	Unavailable	17	\$1,626,979.65	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	17	\$1,626,979.65	100% 0 \$0.00	0 \$0.00
1 otai		17	\$1,020,979.03	100 /6 0 50.00	0 40.00
3138MH2Q5	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,036,615.36	42.76% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,424,033.77	100% 0 \$0.00	0 \$0.00
3138MH2R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$7,000,056.93	100% 0 \$0.00	0 \$0.00
3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,664,425.00	100% 0 \$0.00	0 \$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,179,257.81	100% 0 \$0.00	0 \$0.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,661,200.00	100% 0 \$0.00	0 \$0.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,606,024.98	100% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE				
Total		7	\$1,606,024.98	100% 0 \$0.00	0 \$0.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,251,373.22	100% 0 \$0.00	0 \$0.00
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$897,700.94	100% 0 \$0.00	0 \$0.00
3138MH5N9	Unavailable	10	\$2,368,150.78	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,368,150.78	100% 0 \$0.00	0 \$0.00
3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,892,585.48	77.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	48	\$5,010,928.48	100% 0 \$0.00	0 \$0.00
Total		-10	ψ2,010,220.40	100 /ε σ φοισσ	υ ψυ.υυ
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$23,237,200.68	87.37% 0 \$0.00	NA 0 \$0.00
Total		103	\$26,595,350.68	100% 0 \$0.00	0 \$0.00
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$995,090.58	92.99% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,070,090.58	100% 0 \$0.00	0 \$0.00
3138MHA29	Unavailable	203	\$57,213,532.32	100% 0 \$0.00	NA 0 \$0.00
Total		203	\$57,213,532.32	100% 0 \$0.00	0 \$0.00
3138MHA37	Unavailable	68	\$17,102,335.37	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$17,102,335.37	100% 0 \$0.00	0 \$0.00
24207577445		100	***	1000 0000	77.4.0.00.00
3138MHA45	Unavailable	102	\$28,820,689.14	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$28,820,689.14	100% 0 \$0.00	0 \$0.00
3138MHA52	Unavailable	60	\$14,365,115.93	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$14,365,115.93	100% 0 \$0.00	0 \$0.00
3138MHA60	Unavailable	21	\$5,343,050.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,343,050.00	100% 0 \$0.00	0 \$0.00

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3138MHA78	Unavailable	46	\$3,127,930.09	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,127,930.09	100% 0 \$0.00	0 \$0.00
21201511.06	** '111	4.5	Φ. 5 2 6.1 6 5 .02	100% 0 40 00	NA 0 00 00
3138MHA86	Unavailable	45	\$4,536,165.83	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,536,165.83	100% 0 \$0.00	0 \$0.00
3138MHA94	Unavailable	10	\$1,845,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,845,350.00	100% 0 \$0.00	0 \$0.00
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3138MHAA1	Unavailable	36	\$4,761,992.51	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,761,992.51	100% 0 \$0.00	0 \$0.00
21201411	** '111	17.6	** ** ** ** ** ** ** **	100% 0 00 00	N. 4. 0. 0.0
3138MHAB9	Unavailable	156	\$44,931,416.92	100% 0 \$0.00	NA 0 \$0.00
Total		156	\$44,931,416.92	100% 0 \$0.00	0 \$0.00
3138MHAC7	Unavailable	75	\$19,393,265.19	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$19,393,265.19	100% 0 \$0.00	0 \$0.00
			. , ,		
3138MHAD5	Unavailable	17	\$1,644,783.70	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,644,783.70	100% 0 \$0.00	0 \$0.00
3138MHAE3	Unavailable	13	\$1,723,045.04	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,723,045.04	100% 0 \$0.00	0 \$0.00
3138MHAF0	Unavailable	54	\$13,340,412.79	100% 0 \$0.00	NA 0 \$0.00
Total	C na vanaore	54	\$13,340,412.79	100% 0 \$0.00	0 \$0.00
			+ , , , , , , 		
3138MHAG8	Unavailable	43	\$2,825,489.81	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,825,489.81	100% 0 \$0.00	0 \$0.00

3138MHAH6	Unavailable	10	\$2,012,218.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,012,218.00	100% 0 \$0.00	0 \$0.00
3138MHAJ2	Unavailable	16	\$2,664,750.26	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	16	\$2,664,750.26	100% 0 \$0.00	0 \$0.00
Total		10	Ψ2,004,730.20	100 /ε 0 φ0.00	0 40.00
3138MHAK9	Unavailable	7	\$1,039,638.08	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,039,638.08	100% 0 \$0.00	0 \$0.00
3138MHAL7	Unavailable	207	\$60,534,528.64	100% 0 \$0.00	NA 0 \$0.00
Total		207	\$60,534,528.64	100% 0 \$0.00	0 \$0.00
212014114147	77 '3 1 1	70	ф10.272.166.02	10000 000 00	NIA 0 00 00
3138MHAM5	Unavailable	78	\$19,372,166.02	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$19,372,166.02	100% 0 \$0.00	0 \$0.00

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3138MHAN3	Unavailable	15	\$3,783,106.86	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,783,106.86	100% 0 \$0.00	0 \$0.00
21201414 700	TT '1 1 1	105	Φ52 (10 701 2)	100% 0 00 00	NA 0 00 00
3138MHAP8	Unavailable	185	\$53,610,781.26	100% 0 \$0.00	NA 0 \$0.00
Total		185	\$53,610,781.26	100% 0 \$0.00	0 \$0.00
3138MHAQ6	Unavailable	46	\$11,580,096.62	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,580,096.62	100% 0 \$0.00	0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138MHAR4	Unavailable	171	\$50,211,730.88	100% 0 \$0.00	NA 0 \$0.00
Total		171	\$50,211,730.88	100% 0 \$0.00	0 \$0.00
					27 / 0 / 20 0 0
3138MHAS2	Unavailable	46	\$12,569,001.53	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,569,001.53	100% 0 \$0.00	0 \$0.00
3138MHAT0	Unavailable	27	\$2,627,534.99	100% 0 \$0.00	NA 0 \$0.00
Total	C Ha variable	27	\$2,627,534.99	100% 0 \$0.00	0 \$0.00
			+-,,		
3138MHAU7	Unavailable	86	\$24,104,005.10	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$24,104,005.10	100% 0 \$0.00	0 \$0.00
3138MHAV5	Unavailable	62	\$18,086,937.50	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$18,086,937.50	100% 0 \$0.00	0 \$0.00
3138MHAW3	Unavailable	35	\$9,485,372.66	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$9,485,372.66	100% 0 \$0.00	0 \$0.00
Total		33	ψ, 405,572.00	100 /ε 0 φ0.00	σφοισσ
3138MHAX1	Unavailable	200	\$58,279,029.30	100% 0 \$0.00	NA 0 \$0.00
Total		200	\$58,279,029.30	100% 0 \$0.00	0 \$0.00
3138MHAY9	Unavailable	54	\$13,737,537.78	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$13,737,537.78	100% 0 \$0.00	0 \$0.00
3138MHAZ6	Unavailable	11	\$2,356,326.82	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$2,356,326.82	100% 0 \$0.00	0 \$0.00
10001			+2,000,020,02	100 % 0 4000	
3138MHBA0	Unavailable	80	\$21,647,132.28	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$21,647,132.28	100% 0 \$0.00	0 \$0.00
3138MHBB8	Unavailable	54	\$12,285,979.24	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$12,285,979.24	100% 0 \$0.00	0 \$0.00
2120MIDCC	T To a !1 - 1 - 1	200	¢61 104 077 00	1000/ 0 00 00	NIA O CO
3138MHBC6	Unavailable	209	\$61,184,977.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		209	\$61,184,977.80	100% 0 \$0.00	U \$U.UU

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3138MHBD4	Unavailable	67	\$14,609,683.30	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,609,683.30	100% 0 \$0.00	0 \$0.00
				10010000	77.1040.00
3138MHBE2	Unavailable	119	\$33,751,258.71	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$33,751,258.71	100% 0 \$0.00	0 \$0.00
3138MHBF9	Unavailable	37	\$2,436,505.22	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$2,436,505.22	100% 0 \$0.00	0 \$0.00
Total		37	φ 2 , 4 30,303.22	100 /6 0 50.00	0 90.00
3138MHBG7	Unavailable	226	\$63,993,490.62	100% 0 \$0.00	NA 0 \$0.00
Total		226	\$63,993,490.62	100% 0 \$0.00	0 \$0.00
3138MHBH5	Unavailable	75	\$18,312,052.59	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$18,312,052.59	100% 0 \$0.00	0 \$0.00
3138MHBJ1	Unavailable	17	\$1,248,370.53	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$1,248,370.53	100% 0 \$0.00	0 \$0.00
10001		1/	Ψ1,210,070.00	100 /2 0 40.00	0 00.00
3138MHBK8	Unavailable	15	\$4,228,406.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,228,406.00	100% 0 \$0.00	0 \$0.00
3138MHBL6	Unavailable	6	\$1,179,562.97	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,179,562.97	100% 0 \$0.00	0 \$0.00
3138MHC27	EVERBANK	40	\$6,651,894.22	71.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,664,242.00	28.6% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,316,136.22	100% 0 \$0.00	0 \$0.00
3138MHC35	EVERBANK	17	\$4,638,524.90	87.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$679,000.00	12.77% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,317,524.90	100% 0 \$0.00	0 \$0.00
3138MHC43	EVERBANK	12	\$1,508,535.05	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,508,535.05	100% 0 \$0.00	0 \$0.00
3138MHC50	EVERBANK	7	\$856,764.72	85.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,858.73	14.72% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,004,623.45	100% 0 \$0.00	0 \$0.00
2120MHC60	EVEDDANIZ	2	\$927.252.00	92.570 0 00 00	NIA ORO OO
3138MHC68	EVERBANK Unavailable	3	\$837,353.00 \$176,700.00	82.57% 0 \$0.00 17.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	4	\$1,014,053.00	100% 0 \$0.00	0 \$0.00
I Viai		4	φ1,01 4 ,033.00	100 /0 0 \$0.00	υφυ.υυ
3138MHC76	EVERBANK	6	\$1,441,631.47	79.41% 0 \$0.00	NA 0 \$0.00
213011111070	Unavailable	2	\$373,684.40	20.59% 0 \$0.00	NA 0 \$0.00
	, 00220020		+2,2,30 ii io		5 4 5 5 5 5

Total		8	\$1,815,315.87	100% 0 \$0.00	0 \$0.00
3138MHC84	EVERBANK	6	\$988,014.80		NA 0 \$0.00
	Unavailable	2	\$325,000.00	24.75% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,313,014.80	100% 0 \$0.00	0 \$0.00
3138MHC92	EVERBANK	11	\$1,188,425.28	75.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$383,022.31	24.37% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,571,447.59	100% 0 \$0.00	0 \$0.00
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,348,871.03	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,348,871.03	100% 0 \$0.00	0 \$0.00
3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,690,619.73	100% 0 \$0.00	0 \$0.00
	W. Y. DD. Y. DV. E.V.	-			
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,359,100.00	100% 0 \$0.00	0 \$0.00
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,373,463.50	100% 0 \$0.00	0 \$0.00
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,357,593.25	97.14% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,397,593.25	100% 0 \$0.00	0 \$0.00
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$70,300.81	5.84% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,204,513.81	100% 0 \$0.00	0 \$0.00
3138MHCZ4	Unavailable	7	\$1,141,794.64	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,141,794.64	100% 0 \$0.00	0 \$0.00
	STONEGATE MORTGAGE				
3138MHD26	CORPORATION	9	\$2,218,227.00	39.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,426,013.16	60.7% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,644,240.16	100% 0 \$0.00	0 \$0.00

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3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,564,683.94	82.6% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,104,933.94	100% 0 \$0.00	0 \$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$20,165,410.74	82.03% 0 \$0.00	NA 0 \$0.00
Total		93	\$24,581,885.74	100% 0 \$0.00	0 \$0.00
3138MHD59	STONEGATE MORTGAGE CORPORATION	3	\$327,800.00	18.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,443,509.44	81.49% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,771,309.44	100% 0 \$0.00	0 \$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION	2	\$450,280.00	17.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,191,474.93	82.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,641,754.93	100% 0 \$0.00	0 \$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$295,458.61	0.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$42,664,476.48	99.31% 0 \$0.00	NA 0 \$0.00
Total		150	\$42,959,935.09	100% 0 \$0.00	0 \$0.00
3138MHDA8	EVERBANK	25	\$4,609,132.12	95.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$206,116.71	4.28% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,815,248.83	100% 0 \$0.00	0 \$0.00
3138MHDB6	EVERBANK	10	\$2 561 818 18	72.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$965,805.31	27.38% 0 \$0.00	NA 0 \$0.00
Total	O AW WINGO	14	\$3,527,623.49	100% 0 \$0.00	0 \$0.00
3138MHDC4	EVERBANK	47	\$14,467,519.04	81.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$3,251,702.90	18.35% 0 \$0.00	NA 0 \$0.00
Total		56	\$17,719,221.94	100% 0 \$0.00	0 \$0.00
3138MHDD2	EVERBANK	11	\$2,743,011.49	93.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$184,240.04	6.29% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,927,251.53	100% 0 \$0.00	0 \$0.00
3138MHDE0	EVERBANK	13	\$2,533,089.90	77.43% 0 \$0.00	NA 0 \$0.00
PISOMUDEA	Unavailable	3	\$2,333,089.90	22.57% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule	16	\$3,271,261.96	100% 0 \$0.00	0 \$0.00
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3138MHDF7	EVERBANK	9	\$2,804,520.58	83.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$565,825.13	16.79% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,370,345.71	100% 0 \$0.00	0 \$0.00
3138MHDG5	EVERBANK	8	\$1,047,278.82	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,047,278.82	100% 0 \$0.00	0 \$0.00
3138MHDH3	EVEDDANIZ	0	¢1 025 277 06	100% 0 \$0.00	NA 0 \$0.00
	EVERBANK	8 8	\$1,025,377.96	100% 0 \$0.00	0 \$0.00
Total		8	\$1,025,377.96	100% 0 50.00	0 50.00
3138MHDJ9	EVERBANK	3	\$704,428.83	70.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$296,163.05	29.6% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,000,591.88	100% 0 \$0.00	0 \$0.00
3138MHDK6	EVERBANK	15	\$4,148,507.58	84.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$752,723.38	15.36% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,901,230.96	100% 0 \$0.00	0 \$0.00
3138MHDL4	EVERBANK	9	\$2,238,268.91	78.66% 0 \$0.00	NA 0 \$0.00
DI36MIIDL4	Unavailable	3	\$607,210.34	21.34% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	12	\$2,845,479.25	100% 0 \$0.00	0 \$0.00
10001		12	Ψ2,010,117.20	100 /0 0 40.00	υψο.σο
3138MHDM2	EVERBANK	7	\$1,120,333.81	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,120,333.81	100% 0 \$0.00	0 \$0.00
3138MHDN0	EVERBANK	7	\$1,583,653.15	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,583,653.15	100% 0 \$0.00	0 \$0.00
3138MHDP5	EVERBANK	8	\$2,318,236.54	89.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$268,620.77	10.38% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	\$2,586,857.31	100% 0 \$0.00	0 \$0.00
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3138MHDQ3	EVERBANK	12	\$1,149,519.08	92.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$89,600.00	7.23% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,239,119.08	100% 0 \$0.00	0 \$0.00
3138MHDR1	EVERBANK	26	\$5,737,364.61	75.77% 0 \$0.00	NA 0 \$0.00
DISONINDKI	Unavailable	8	\$1,834,476.99	24.23% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	34	\$7,571,841.60	100% 0 \$0.00	0 \$0.00
Total		34	Ψ7,571,041.00	100 /ε σ φο.σσ	
3138MHDS9	EVERBANK	1	\$190,981.43	10.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,694,891.84	89.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,885,873.27	100% 0 \$0.00	0 \$0.00
3138MHDT7	EVERBANK	1	\$494,996.63	47.24% 0 \$0.00	NA 0 \$0.00

	Unavailable	1	\$552,778.10	52.76% 0 \$0.00	NA 0 \$0.00
Total		2	\$1,047,774.73	100% 0 \$0.00	0 \$0.00
3138MHDU4	EVERBANK	10	\$1,916,008.11	47.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,092,169.58	52.2% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,008,177.69	100% 0 \$0.00	0 \$0.00
3138MHDV2	EVERBANK	2	\$281,700.65	22.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$968,874.48	77.47% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,250,575.13	100% 0 \$0.00	0 \$0.00
3138MHDY6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,343,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,343,600.00	100% 0 \$0.00	0 \$0.00
3138MHDZ3	STONEGATE MORTGAGE CORPORATION	8	\$849,775.00	32.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,730,596.30	67.07% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,580,371.30	100% 0 \$0.00	0 \$0.00
3138MHE33	STATE FARM BANK, FSB	44	\$5,754,924.31	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,754,924.31	100% 0 \$0.00	0 \$0.00
3138MHE41	Unavailable	5	\$1,263,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,263,300.00	100% 0 \$0.00	0 \$0.00
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3138MHE58	Unavailable	9	\$2,257,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,257,600.00	100% 0 \$0.00	0 \$0.00
3138MHE66	Uranailahla	10	¢2 550 201 00	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	19 19	\$3,558,301.00 \$3,558,301.00	100% 0 \$0.00	0 \$0.00
Total		1)	φ3,330,301.00	100 /6 0 \$0.00	υ φυ.υυ
3138MHE74	Unavailable	18	\$4,105,559.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,105,559.00	100% 0 \$0.00	0 \$0.00
3138MHEA7	Unavailable	1	\$119,415.85	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$119,415.85	100% 0 \$0.00	0 \$0.00
3138MHEC3	Unavailable	1	\$112,969.91	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	1 1	\$112,969.91 \$112,969.91	100% 0 \$0.00	0 \$0.00
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3138MHED1	Unavailable	1	\$74,528.78	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$74,528.78	100% 0 \$0.00	0 \$0.00
3138MHEF6	Unavailable	1	\$149,576.58	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$149,576.58	100% 0 \$0.00	0 \$0.00
3138MHEG4	Unavailable	2	\$247,018.78	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$247,018.78	100% 0 \$0.00	0 \$0.00
3138MHEH2	Unavailable	2	\$224,282.82	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$224,282.82	100% 0 \$0.00	0 \$0.00
3138MHEJ8	Unavailable	1	\$57,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$57,000.00	100% 0 \$0.00	0 \$0.00
3138MHEK5	Unavailable	2	\$158,409.49	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$158,409.49	100% 0 \$0.00	0 \$0.00
2120MHEL 2	II	1	¢41.040.62	1000 0 00	NIA 0 00 00
3138MHEL3	Unavailable	1	\$41,040.62	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$41,040.62	100% 0 \$0.00	0 \$0.00
3138MHEM1	Unavailable	8	\$781,998.59	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$781,998.59	100% 0 \$0.00	0 \$0.00
3138MHEP4	Unavailable	4	\$789,934.71	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$789,934.71	100% 0 \$0.00	0 \$0.00
3138MHEQ2	Unavailable	1	\$104,834.75	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$104,834.75	100% 0 \$0.00	0 \$0.00
3138MHES8	Unavailable	4	\$325,978.28	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$325,978.28	100% 0 \$0.00	0 \$0.00
3138MHET6	Unavailable	2	\$426,168.44	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$426,168.44	100% 0 \$0.00	0 \$0.00
3138MHEU3	Unavailable	19	\$2,847,278.47	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,847,278.47	100% 0 \$0.00	0 \$0.00
21201/11/27/1	II	22	ΦC 240 040 17	1000/ 0/00 00	NIA O DO CO
3138MHEV1	Unavailable	32	\$6,348,040.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$6,348,040.15	100% 0 50.00	0 20.00
3138MHEW9	Unavailable	26	\$5,312,360.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,312,360.00	100% 0 \$0.00	0 \$0.00
3138MHEX7	Unavailable	25	\$4,079,810.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,079,810.00	100% 0 \$0.00	0 \$0.00
2120MHEV5	CTATE EADM DANIZ ECD	41	\$2.704.062.74	1000% 0 40 00	NA ORO OO
3138MHEY5	STATE FARM BANK, FSB	41	\$2,794,963.74	100% 0 \$0.00	NA 0 \$0.00

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Total		41	\$2,794,963.74	100% 0 \$0.00	0 \$0.00
3138MHEZ2	STATE FARM BANK, FSB	31	\$2,996,875.54	100% 0 \$0.00	NA 0 \$0.00
Total	STATE PARM BAINK, FSB	31	\$2,996,875.54	100% 0 \$0.00	0 \$0.00
Total		31	φ2,990,073.34	100 /6 0 \$0.00	0,50.00
3138MHGN7	Unavailable	5	\$1,116,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,116,850.00	100% 0 \$0.00	0 \$0.00
3138MHGP2	Unavailable	4	\$1,296,860.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,296,860.00	100% 0 \$0.00	0 \$0.00
3138MHH71	Unavailable	5	\$1,134,304.22	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	5	\$1,134,304.22 \$1,134,304.22	100% 0 \$0.00	0 \$0.00
1 Otai		5	\$1,134,304.22	100% 0 \$0.00	U \$0.00
3138MHH89	Unavailable	4	\$1,029,770.82	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,029,770.82	100% 0 \$0.00	0 \$0.00
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3138MHH97	COLE TAYLOR BANK	25	\$7,429,633.45	38.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$11,817,766.25	61.4% 0 \$0.00	NA 0 \$0.00
Total		66	\$19,247,399.70	100% 0 \$0.00	0 \$0.00
3138MHJA2	COLE TAYLOR BANK	6	\$588,700.00	50.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$585,050.00	49.84% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,173,750.00	100% 0 \$0.00	0 \$0.00
3138МНЈВ0	COLE TAYLOR BANK	1	\$144,000.00	8.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,513,272.47	91.31% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,657,272.47	100% 0 \$0.00	0 \$0.00
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3138MHJC8	Unavailable	11	\$2,911,944.05	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,911,944.05	100% 0 \$0.00	0 \$0.00
3138MHJD6	COLE TAYLOR BANK	1	\$206,612.91	18.84% 0 \$0.00	NA 0 \$0.00
5136WIII3D0	Unavailable	3	\$889,951.60	81.16% 0 \$0.00	NA 0 \$0.00
Total	emavanaoie	4	\$1,096,564.51	100% 0 \$0.00	0 \$0.00
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3138MHJE4	COLE TAYLOR BANK	2	\$295,799.04	29.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$705,253.67	70.45% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,001,052.71	100% 0 \$0.00	0 \$0.00
3138MHJF1	COLE TAYLOR BANK	8	\$441,613.63	35.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$789,212.73	64.12% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,230,826.36	100% 0 \$0.00	0 \$0.00
2129MIIICO	COLE TAVI OD DANIZ	1	¢155,000,00	12.13% 0 \$0.00	NIA OLGO OO
3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13% 0 \$0.00	NA 0 \$0.00

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	Unavailable	7	\$1,122,490.46	87.87% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,277,490.46	100% 0 \$0.00	0 \$0.00
3138МНЈН7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$78,352,430.81	87.11% 0 \$0.00	NA 0 \$0.00
Total		317	\$89,947,912.18	100% 0 \$0.00	0 \$0.00
3138МНЈЈЗ	COLE TAYLOR BANK	13	\$3,359,400.00	31.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$7,242,569.16	68.31% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,601,969.16	100% 0 \$0.00	0 \$0.00
3138МНЈКО	COLE TAYLOR BANK	3	\$273,507.30	13.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,751,378.05	86.49% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,024,885.35	100% 0 \$0.00	0 \$0.00
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3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,388,258.69	85.52% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,623,258.69	100% 0 \$0.00	0 \$0.00
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3138МНЈМ6	COLE TAYLOR BANK	4	\$536,500.00	35.24% 0 \$0.00	NA 0 \$0.00
5130111131110	Unavailable	7	\$986,120.00	64.76% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,522,620.00	100% 0 \$0.00	0 \$0.00
Total		11	ψ1,522,020.00	100 /6 0 φ0.00	υψυ.υυ
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31% 0 \$0.00	NA 0 \$0.00
5150WII5TV4	Unavailable	14	\$2,294,771.70	93.69% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,449,271.70	100% 0 \$0.00	0 \$0.00
Total		13	Ψ2,442,271.70	100 /6 0 φ0.00	υφυ.υυ
3138МНЈР9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6% 0 \$0.00	NA 0 \$0.00
5136WIIIJI 9	Unavailable	21	\$6,449,725.00	86.4% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	25		100% 0 \$0.00	0 \$0.00
1 Otal		25	\$7,465,225.00	100% 0 50.00	0 30.00
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41% 0 \$0.00	NA 0 \$0.00
5136WIII)Q/		5		86.59% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6	\$1,375,100.04	100% 0 \$0.00	0 \$0.00
10tai		<u> </u>	\$1,588,100.04	100% 0 50.00	0 30.00
2120MIIID5	COLE TAVI OD DANK	5	¢1 001 264 02	30.43% 0 \$0.00	NA 0 \$0.00
3138MHJR5	COLE TAYLOR BANK	5 10	\$1,081,364.93	69.57% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	-1	\$2,472,081.84	100% 0 \$0.00	
Total		15	\$3,553,446.77	100% 0 \$0.00	0 \$0.00
21201/11192	COLE TAXLOR DANK	1	\$20 <i>6</i> 500 00	10 10 000 00	NIA O CO OO
3138MHJS3	COLE TAYLOR BANK	1 5	\$206,500.00	18.1% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$934,267.34	81.9% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,140,767.34	100% 0 \$0.00	0 \$0.00
21201411771	COLE TAX OF FAME	20	Φ4 7 21 222 25	10.05% 0.00.00	NA 0 00 00
3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$18,987,464.13	80.05% 0 \$0.00	NA 0 \$0.00

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Total		83	\$23,718,793.19	100% 0 \$0.00	0 \$0.00
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3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	14	\$1,180,510.00	65.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,814,283.73	100% 0 \$0.00	0 \$0.00
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$720,050.00	67.29% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,070,050.00	100% 0 \$0.00	0 \$0.00
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$810,200.00	65.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,230,000.00	100% 0 \$0.00	0 \$0.00
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21% 0 \$0.00	NA 0 \$0.00
5136WIFIJA2	Unavailable	9	·	81.79% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	11	\$2,615,998.74 \$3,198,498.74	100% 0 \$0.00	0 \$0.00
1000		11	ψυ,100,100171	100 /6 0 40.00	υ φοισο
3138МНЈҮ0	COLE TAYLOR BANK	1	\$87,200.00	7.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,016,462.88	92.1% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,103,662.88	100% 0 \$0.00	0 \$0.00
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6	\$744,764.40	59.77% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,245,954.40	100% 0 \$0.00	0 \$0.00
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,193,850.00	91.92% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,386,670.00	100% 0 \$0.00	0 \$0.00
3138MHK36	Unavailable	4	\$1,119,515.29	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,119,515.29	100% 0 \$0.00	0 \$0.00
1 0001			\$ 1,112 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u>	200 /0 0 40000	
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	259	\$81,788,915.46	96.97% 0 \$0.00	NA 0 \$0.00
Total		268	\$84,347,025.46	100% 0 \$0.00	0 \$0.00
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$43,518,989.93	95.58% 0 \$0.00	NA 0 \$0.00
Total		175	\$45,531,074.93	100% 0 \$0.00	0 \$0.00

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	FLAGSTAR CAPITAL				
3138MHK69	MARKETS CORPORATION	11	\$1,766,499.00	7.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$23,264,263.66	92.94% 0 \$0.00	NA 0 \$0.00
Total		154	\$25,030,762.66	100% 0 \$0.00	0 \$0.00
3138MHK77	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$24,251,143.16	91.31% 0 \$0.00	NA 0 \$0.00
Total		95	\$26,558,659.16	100% 0 \$0.00	0 \$0.00
3138MHK85	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$36,484,877.04	94.45% 0 \$0.00	NA 0 \$0.00
Total		123	\$38,626,919.04	100% 0 \$0.00	0 \$0.00
3138MHK93	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$26,221,866.81	94.47% 0 \$0.00	NA 0 \$0.00
Total		94	\$27,757,829.43	100% 0 \$0.00	0 \$0.00
3138MHKR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	440	\$138,640,172.94	98.34% 0 \$0.00	NA 0 \$0.00
Total		449	\$140,974,407.94	100% 0 \$0.00	0 \$0.00
3138MHKS1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$35,214,519.10	95.91% 0 \$0.00	NA 0 \$0.00
Total		124	\$36,716,081.10	100% 0 \$0.00	0 \$0.00
3138MHKT9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	324	\$88,707,863.51	95.56% 0 \$0.00	NA 0 \$0.00
Total		340	\$92,828,995.51	100% 0 \$0.00	0 \$0.00
				-	
3138MHKU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$26,309,115.20	99.41% 0 \$0.00	NA 0 \$0.00

Total		92	\$26,466,115.20	100% 0 \$0.00	0 \$0.00
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$51,756,909.22	95.41% 0 \$0.00	NA 0 \$0.00
Total		170	\$54,245,459.22	100% 0 \$0.00	0 \$0.00
3138MHKW2	Unavailable	6	\$2,025,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,025,500.00	100% 0 \$0.00	0 \$0.00
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$14,544,538.06	99.12% 0 \$0.00	NA 0 \$0.00
Total		49	\$14,673,938.06	100% 0 \$0.00	0 \$0.00
3138MHKY8	Unavailable	39	\$12,102,170.41	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$12,102,170.41	100% 0 \$0.00	0 \$0.00
3138MHKZ5	Unavailable	6	\$1,680,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,680,150.00	100% 0 \$0.00	0 \$0.00
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$30,280,689.43	96.38% 0 \$0.00	NA 0 \$0.00
Total		130	\$31,417,535.93	100% 0 \$0.00	0 \$0.00
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14		6.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$56,299,026.64	93.64% 0 \$0.00	NA 0 \$0.00
Total		190	\$60,121,116.64	100% 0 \$0.00	0 \$0.00
3138MHLC5	Unavailable	130	\$41,335,634.60	100% 0 \$0.00	NA 0 \$0.00
Total	O HWYWHWOTE	130	\$41,335,634.60	100% 0 \$0.00	0 \$0.00
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$19,459,889.58	89.05% 0 \$0.00	NA 0 \$0.00
Total		167	\$21,853,292.58	100% 0 \$0.00	0 \$0.00
3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1% 0 \$0.00	NA 0 \$0.00

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	Unavailable	64	\$18,894,905.00	97.9% 0 \$0.00	NA 0 \$0.00
Total		66	\$19,300,655.00	100% 0 \$0.00	0 \$0.00
		+			
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$17,190,406.74	90.73% 0 \$0.00	NA 0 \$0.00
Total		66	\$18,947,748.74	100% 0 \$0.00	0 \$0.00
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	187	\$25,745,442.36	89.95% 0 \$0.00	NA 0 \$0.00
Total		208	\$28,621,978.21	100% 0 \$0.00	0 \$0.00
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$17,205,988.41	86.94% 0 \$0.00	NA 0 \$0.00
Total		72	\$19,791,191.06	100% 0 \$0.00	0 \$0.00
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$12,962,156.37	85.6% 0 \$0.00	NA 0 \$0.00
Total		152	\$15,143,322.43	100% 0 \$0.00	0 \$0.00
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$9,948,913.14	84.96% 0 \$0.00	NA 0 \$0.00
Total		99	\$11,709,660.14	100% 0 \$0.00	0 \$0.00
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,647,116.00	83.21% 0 \$0.00	NA 0 \$0.00
Total		48	\$11,593,091.65	100% 0 \$0.00	0 \$0.00
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,448,478.87	76.29% 0 \$0.00	NA 0 \$0.00
Total		46	\$11,074,650.32	100% 0 \$0.00	0 \$0.00
3138MHLN1	FLAGSTAR CAPITAL MARKETS	3	\$739,600.00	1.45% 0 \$0.00	NA 0 \$0.00

CORPORATION				
Unavailable	179	\$50,192,711.77	98.55% 0 \$0.00	NA 0 \$0.00
	182	\$50,932,311.77	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98% 0 \$0.00	NA 0 \$0.00
Unavailable	241	\$65,036,587.28	99.02% 0 \$0.00	NA 0 \$0.00
	243	\$65,683,127.28	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16% 0 \$0.00	NA 0 \$0.00
Unavailable	75	\$18,298,913.26	91.84% 0 \$0.00	NA 0 \$0.00
	82	\$19,925,196.37	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84% 0 \$0.00	NA 0 \$0.00
Unavailable	116	\$37,821,897.99	94.16% 0 \$0.00	NA 0 \$0.00
	125	\$40,166,322.99	100% 0 \$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	382	\$118,087,760.48	100% 0 \$0.00	0 \$0.00
Unavailable	95	\$29,733,348.55	100% 0 \$0.00	NA 0 \$0.00
	95	\$29,733,348.55	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	37	\$5,028,894.08	100% 0 \$0.00	NA 0 \$0.00
	37	\$5,028,894.08	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	53	\$10,039,589.48	100% 0 \$0.00	NA 0 \$0.00
,	53	\$10,039,589.48	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	73	\$10,054,194.63	100% 0 \$0.00	NA 0 \$0.00
	73	\$10,054,194.63	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	496	\$100,458,134.00	100% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	496 496	\$100,458,134.00 \$100,458,134.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
BANK OF AMERICA, N.A BANK OF AMERICA, N.A	-			
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable BANK OF AMERICA, N.A	FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 241 243	182 \$50,932,311.77	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS TORPORATION FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable FLAGSTAR CAPITAL MARKETS TORPORATION FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable FLAGSTAR CAPITAL MARKETS TORPORATION FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL MARKETS FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL FLAGSTAR CAPITAL F

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3138MHN74	BANK OF AMERICA, N.A	25	\$5,014,577.61	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,014,577.61	100% 0 \$0.00	0 \$0.00
3138MHN82	DANIZ OF AMERICA NA	2.4	¢7 011 152 20	100% 0 \$0.00	NIA 0 ¢0 00
	BANK OF AMERICA, N.A	34 34	\$7,011,153.30	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$7,011,153.30	100% 0 50.00	0 50.00
3138MHN90	BANK OF AMERICA, N.A	104	\$25,144,067.41	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$25,144,067.41	100% 0 \$0.00	0 \$0.00
3138MHNU3	BANK OF AMERICA, N.A	153	\$30,042,072.90	100% 0 \$0.00	NA 0 \$0.00
Total		153	\$30,042,072.90	100% 0 \$0.00	0 \$0.00
3138MHNV1	BANK OF AMERICA, N.A	196	\$40,019,065.11	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of Thirlesters, 11.71	196	\$40,019,065.11	100% 0 \$0.00	0 \$0.00
		120	ψ 10,0 12 ,0 00 VIII		Ι Φ Φ Φ Φ Φ
3138MHNW9	BANK OF AMERICA, N.A	12	\$2,810,130.65	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,810,130.65	100% 0 \$0.00	0 \$0.00
3138MHNX7	BANK OF AMERICA, N.A	21	\$4,009,362.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,009,362.00	100% 0 \$0.00	0 \$0.00
3138MHNY5	BANK OF AMERICA, N.A	26	\$5,026,023.98	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of TableRich, 19.71	26	\$5,026,023.98	100% 0 \$0.00	0 \$0.00
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3138MHNZ2	BANK OF AMERICA, N.A	40	\$7,019,073.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$7,019,073.00	100% 0 \$0.00	0 \$0.00
3138MHP23	BANK OF AMERICA, N.A	39	\$7,985,428.30	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,985,428.30	100% 0 \$0.00	0 \$0.00
3138MHP31	BANK OF AMERICA, N.A	14	\$3,164,230.92	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,164,230.92	100% 0 \$0.00	0 \$0.00
3138MHP49	BANK OF AMERICA, N.A	12	\$2,306,684.89	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,306,684.89	100% 0 \$0.00	0 \$0.00
3138MHP56	BANK OF AMERICA, N.A	20	\$4,981,720.25	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,981,720.25	100% 0 \$0.00	0 \$0.00
3138MHP64	BANK OF AMERICA, N.A	26	\$4,486,005.08	100% 0 \$0.00	NA 0 \$0.00
Total	Dining of Thylliders, IV.A	26	\$4,486,005.08	100% 0 \$0.00	0 \$0.00
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3138MHP72	BANK OF AMERICA, N.A	41	\$3,995,813.99	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$3,995,813.99	100% 0 \$0.00	0 \$0.00

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3138MHP80	BANK OF AMERICA, N.A	29	\$3,346,482.17	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,346,482.17	100% 0 \$0.00	0 \$0.00
2120MHD00	DANIZ OF AMERICA NA	(7	¢10.040.066.42	100% 0 \$0.00	NIA 0 00 00
3138MHP98	BANK OF AMERICA, N.A	67 67	\$10,840,866.43	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		07	\$10,840,866.43	100% 0 50.00	0 50.00
3138MHPA5	BANK OF AMERICA, N.A	39	\$7,066,809.36	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,066,809.36	100% 0 \$0.00	0 \$0.00
3138MHPB3	BANK OF AMERICA, N.A	97	\$25,017,244.29	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$25,017,244.29	100% 0 \$0.00	0 \$0.00
3138MHPC1	BANK OF AMERICA, N.A	92	\$20,002,037.10	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	92	\$20,002,037.10 \$20,002,037.10	100% 0 \$0.00	0 \$0.00
T Otal			Ψ20,002,007.10	100 /ε 0 φ0.00	0 40.00
3138MHPD9	BANK OF AMERICA, N.A	256	\$60,130,348.82	100% 0 \$0.00	NA 0 \$0.00
Total		256	\$60,130,348.82	100% 0 \$0.00	0 \$0.00
3138MHPE7	BANK OF AMERICA, N.A	28	\$5,041,301.02	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,041,301.02	100% 0 \$0.00	0 \$0.00
3138MHPF4	BANK OF AMERICA, N.A	77	\$15,049,089.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	77	\$15,049,089.00 \$15,049,089.00	100% 0 \$0.00	0 \$0.00
Total		77	Ψ15,042,002.00	100 /ε 0 φ0.00	0 40.00
3138MHPG2	BANK OF AMERICA, N.A	344	\$75,040,501.01	100% 0 \$0.00	NA 0 \$0.00
Total		344	\$75,040,501.01	100% 0 \$0.00	0 \$0.00
3138MHPH0	BANK OF AMERICA, N.A	48	\$10,007,235.24	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,007,235.24	100% 0 \$0.00	0 \$0.00
3138MHPJ6	BANK OF AMERICA, N.A	22	\$5,014,598.82	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of Third Record, 11.21	22	\$5,014,598.82	100% 0 \$0.00	0 \$0.00
3138MHPK3	BANK OF AMERICA, N.A	46	\$10,085,871.46	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$10,085,871.46	100% 0 \$0.00	0 \$0.00
3138MHPL1	BANK OF AMERICA, N.A	336	\$70,002,450.29	100% 0 \$0.00	NA 0 \$0.00
Total		336	\$70,002,450.29	100% 0 \$0.00	0 \$0.00
3138MHPM9	BANK OF AMERICA, N.A	99	\$11,551,346.80	100% 0 \$0.00	NA 0 \$0.00
Total	Dining of Invidence, 19.71	99	\$11,551,346.80	100% 0 \$0.00	0 \$0.00
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3138MHPN7	BANK OF AMERICA, N.A	75	\$5,024,699.49	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,024,699.49	100% 0 \$0.00	0 \$0.00

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BANK OF AMERICA, N.A	43	\$2,637,939.94	100% 0 \$0.00	NA 0 \$0.00
	43	\$2,637,939.94	100% 0 \$0.00	0 \$0.00
DANK OF AMERICA NA	40	Φ5 206 070 00	10000 0 00	ΝΑ 0 Φ0 00
BANK OF AMERICA, N.A				NA 0 \$0.00
	42	\$5,280,070.09	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	18	\$2,862,076.24	100% 0 \$0.00	NA 0 \$0.00
,	18	\$2,862,076.24	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	24	\$4,013,936.42		NA 0 \$0.00
	24	\$4,013,936.42	100% 0 \$0.00	0 \$0.00
DANIZ OF AMEDICA NIA	20	\$4.265.526.00	1000/ 0.50 00	NA 0 \$0.00
BANK OF AMERICA, N.A				0 \$0.00
	20	\$ 4 ,303,330.09	100 % 0 \$0.00	υ φυ.υυ
BANK OF AMERICA, N.A	43	\$9,009,004.51	100% 0 \$0.00	NA 0 \$0.00
	43	\$9,009,004.51	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	25	\$2,922,436.02	100% 0 \$0.00	NA 0 \$0.00
	25	\$2,922,436.02	100% 0 \$0.00	0 \$0.00
DANIZ OF AMERICA NA	7	¢1.610.465.16	100% 0 00 00	NIA 0 ¢0 00
BANK OF AMERICA, N.A				NA 0 \$0.00 0 \$0.00
		\$1,010,405.10	100% 0 50.00	0 50.00
BANK OF AMERICA, N.A	62	\$6,056,006.24	100% 0 \$0.00	NA 0 \$0.00
,	62	\$6,056,006.24	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	56	\$13,834,515.78		NA 0 \$0.00
	56	\$13,834,515.78	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	28	\$3,900,363,52	100% 0 \$0.00	NA 0 \$0.00
Britis of milesters, w.r.				0 \$0.00
		1 - 9		
BANK OF AMERICA, N.A	33	\$7,011,120.00	100% 0 \$0.00	NA 0 \$0.00
	33	\$7,011,120.00	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A				NA 0 \$0.00
	16	\$3,233,151.81	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA NA	26	\$7,007,040,85	100% 0 \$0 00	NA 0 \$0.00
Britis Of Millians, 14.21				0 \$0.00
		4.,00.,010.00	200,000	0,40.00
BANK OF AMERICA, N.A	8	\$1,865,624.75	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,865,624.75	100% 0 \$0.00	0 \$0.00
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 42 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A 24 BANK OF AMERICA, N.A 20 BANK OF AMERICA, N.A 43 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 7 BANK OF AMERICA, N.A 62 BANK OF AMERICA, N.A 56 BANK OF AMERICA, N.A 56 BANK OF AMERICA, N.A 28 BANK OF AMERICA, N.A 28 BANK OF AMERICA, N.A 33 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 26 BANK OF AMERICA, N.A 26 BANK OF AMERICA, N.A 36 BANK OF AMERICA, N.A 42 \$5,286,070.09 BANK OF AMERICA, N.A 18 \$2,862,076.24 BANK OF AMERICA, N.A 18 \$2,862,076.24 BANK OF AMERICA, N.A 24 \$4,013,936.42 BANK OF AMERICA, N.A 20 \$4,365,536.09 BANK OF AMERICA, N.A 43 \$9,009,004.51 BANK OF AMERICA, N.A 25 \$2,922,436.02 BANK OF AMERICA, N.A 7 \$1,618,465.16 BANK OF AMERICA, N.A 62 \$6,056,006.24 BANK OF AMERICA, N.A 62 \$6,056,006.24 BANK OF AMERICA, N.A 56 \$13,834,515.78 BANK OF AMERICA, N.A 28 \$3,900,363.52 BANK OF AMERICA, N.A 26 \$7,007,040.85 BANK OF AMERICA, N.A 8 \$1,865,624.75	BANK OF AMERICA, N.A 24 \$5,286,070.09 100% 0 \$0.00 BANK OF AMERICA, N.A 18 \$2,862,076.24 100% 0 \$0.00 BANK OF AMERICA, N.A 18 \$2,862,076.24 100% 0 \$0.00 BANK OF AMERICA, N.A 24 \$4,013,936.42 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$4,365,536.09 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$4,365,536.09 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$4,365,536.09 100% 0 \$0.00 BANK OF AMERICA, N.A 43 \$9,009,004.51 100% 0 \$0.00 BANK OF AMERICA, N.A 25 \$2,922,436.02 100% 0 \$0.00 BANK OF AMERICA, N.A 25 \$2,922,436.02 100% 0 \$0.00 BANK OF AMERICA, N.A 7 \$1,618,465.16 100% 0 \$0.00 BANK OF AMERICA, N.A 62 \$6,056,006.24 100% 0 \$0.00 BANK OF AMERICA, N.A 56 \$13,834,515.78 100% 0 \$0.00 BANK OF AMERICA, N.A 56 \$13,834,515.78 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 28 \$3,900,363.52 100% 0 \$0.00 BANK OF AMERICA, N.A 16 \$3,233,151.81 100% 0 \$0.00 BANK OF AMERICA, N.A 16 \$3,233,151.81 100% 0 \$0.00 BANK OF AMERICA, N.A 26 \$7,007,040.85 100% 0 \$0.00 BANK OF AMERICA, N.A 26 \$7,007,040.85 100% 0 \$0.00 BANK OF AMERICA, N.A 26 \$7,007,040.85 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 100% 0 \$0.00 BANK OF AMERICA, N.A 8 \$1,865,624.75 1	

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3138MHQ71	BANK OF AMERICA, N.A	4	\$1,362,228.03	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,362,228.03	100% 0 \$0.00	0 \$0.00
3138MHQ89	BANK OF AMERICA, N.A	18	\$4,611,312.14	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,611,312.14	100% 0 \$0.00	0 \$0.00
3138MHQ97	BANK OF AMERICA, N.A	73	\$10,006,694.03	100% 0 \$0.00	NA 0 \$0.00
Total		73	\$10,006,694.03	100% 0 \$0.00	0 \$0.00
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3138MHQA4	BANK OF AMERICA, N.A	19	\$4,043,230.20	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,043,230.20	100% 0 \$0.00	0 \$0.00
24207 (770 72			\$4.05E.050.05	1007 0 00	77.4 0 00 00
3138MHQB2	BANK OF AMERICA, N.A	23	\$4,357,072.95	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		23	\$4,357,072.95	100% 0 \$0.00	0 \$0.00
3138MHQC0	BANK OF AMERICA, N.A	115	\$15,721,723.56	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$15,721,723.56	100% 0 \$0.00	0 \$0.00
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3138MHQD8	BANK OF AMERICA, N.A	5	\$1,041,587.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,041,587.00	100% 0 \$0.00	0 \$0.00
3138MHQE6	BANK OF AMERICA, N.A	55	\$10,002,710.69	100% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,002,710.69	100% 0 \$0.00	0 \$0.00
3138MHQF3	BANK OF AMERICA, N.A	25	\$4,265,858.20	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	25	\$4,265,858.20	100% 0 \$0.00	0 \$0.00
lotai		23	φ+,203,030.20	100 /ε 0 φ0.00	υφυ.υυ
3138MHQG1	BANK OF AMERICA, N.A	11	\$1,617,752.39	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,617,752.39	100% 0 \$0.00	0 \$0.00
3138MHQH9	BANK OF AMERICA, N.A	81	\$14,346,727.10	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$14,346,727.10	100% 0 \$0.00	0 \$0.00
3138MHQJ5	BANK OF AMERICA, N.A	18	\$2,424,582.79	100% 0 \$0.00	NA 0 \$0.00
Total	BAINK OF AMIERICA, N.A	18	\$2,424,582.79	100% 0 \$0.00	0 \$0.00
lotai		10	\$2,424,302.17	100 /ε 0 φ0.00	υφυ.υυ
3138MHQK2	BANK OF AMERICA, N.A	92	\$22,177,963.16	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$22,177,963.16	100% 0 \$0.00	0 \$0.00
3138MHQL0	BANK OF AMERICA, N.A	64	\$15,032,917.00	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$15,032,917.00	100% 0 \$0.00	0 \$0.00
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3138MHQM8	BANK OF AMERICA, N.A	93	\$15,108,545.76	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$15,108,545.76	100% 0 \$0.00	0 \$0.00

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3138MHQN6	BANK OF AMERICA, N.A	69	\$15,015,687.45	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,015,687.45	100% 0 \$0.00	0 \$0.00
3138MHQP1	BANK OF AMERICA, N.A	157	\$10,010,827.84	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	157	\$10,010,827.84 \$10,010,827.84	100% 0 \$0.00	0 \$0.00
Total		137	\$10,010,027.04	100% 0 50.00	0,50.00
3138MHQQ9	BANK OF AMERICA, N.A	84	\$5,028,806.36	100% 0 \$0.00	NA 0 \$0.00
Total	, , , ,	84	\$5,028,806.36	100% 0 \$0.00	0 \$0.00
			,		
3138MHQR7	BANK OF AMERICA, N.A	103	\$20,006,929.94	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$20,006,929.94	100% 0 \$0.00	0 \$0.00
3138MHQS5	BANK OF AMERICA, N.A	103	\$10,072,344.47	100% 0 \$0.00	NA 0 \$0.00
Total		103	\$10,072,344.47	100% 0 \$0.00	0 \$0.00
2120MHOT2	BANK OF AMERICA, N.A	27	\$5,035,540.42	100% 0 \$0.00	NA 0 \$0.00
3138MHQT3 Total	BANK OF AMERICA, N.A	27	\$5,035,540.42 \$5,035,540.42	100% 0 \$0.00	0 \$0.00
1 Otal		21	φ3,033,340.4 <i>2</i>	100 % 0 \$0.00	0 50.00
3138MHQU0	BANK OF AMERICA, N.A	51	\$5,009,467.87	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,009,467.87	100% 0 \$0.00	0 \$0.00
			1 - 1 - 1 - 1 - 1		
3138MHQV8	BANK OF AMERICA, N.A	53	\$10,003,840.50	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,003,840.50	100% 0 \$0.00	0 \$0.00
3138MHQW6	BANK OF AMERICA, N.A	34	\$5,580,317.79	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,580,317.79	100% 0 \$0.00	0 \$0.00
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3138MHQX4	BANK OF AMERICA, N.A	17	\$4,612,799.87	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,612,799.87	100% 0 \$0.00	0 \$0.00
3138MHQY2	BANK OF AMERICA, N.A	15	\$3,005,401.00	100% 0 \$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A	15	\$3,005,401.00	100% 0 \$0.00	0 \$0.00
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3138MHQZ9	BANK OF AMERICA, N.A	20	\$5,003,982.78	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,003,982.78	100% 0 \$0.00	0 \$0.00
3138MHR21	NATIONSTAR	10	\$727,140.01	69.13% 0 \$0.00	NA 0 \$0.00
5136WIIIK21	MORTGAGE, LLC				
	Unavailable	4	\$324,766.25	30.87% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,051,906.26	100% 0 \$0.00	0 \$0.00
	NATIONSTAD				
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,264,613.37	45.37% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoio	11	\$2,787,569.48	100% 0 \$0.00	0 \$0.00
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3138MHR47	U.S. BANK N.A	5	\$357,017.65	33.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$718,059.02	66.79% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,075,076.67	100% 0 \$0.00	0 \$0.00
3138MHR54	U.S. BANK N.A	6	\$1,314,491.13	24.74% 0 \$0.00	NA 0 \$0.00
5130WIIN31	Unavailable	15	\$3,999,709.43	75.26% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$5,314,200.56	100% 0 \$0.00	0 \$0.00
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3138MHR62	U.S. BANK N.A	6	\$1,429,506.41	24.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,441,034.72	75.65% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,870,541.13	100% 0 \$0.00	0 \$0.00
3138MHR70	U.S. BANK N.A	5	\$1,437,552.44	22.02% 0 \$0.00	NA 0 \$0.00
5130WIIIC70	Unavailable	19	\$5,091,613.96	77.98% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	24	\$6,529,166.40	100% 0 \$0.00	0 \$0.00
3138MHR88	Unavailable	7	\$1,797,745.79	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,797,745.79	100% 0 \$0.00	0 \$0.00
3138MHRA3	BANK OF AMERICA, N.A	22	\$6,427,901.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	22	\$6,427,901.00 \$6,427,901.00	100% 0 \$0.00	0 \$0.00
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3138MHRB1	BANK OF AMERICA, N.A	20	\$5,645,673.13	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,645,673.13	100% 0 \$0.00	0 \$0.00
3138MHRC9	DANK OF AMEDICA NA	64	\$4,225,388.66	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	64	\$4,225,388.66	100% 0 \$0.00	0 \$0.00
Total		04	φ4,223,300.00	100 /2 0 \$0.00	0 40.00
3138MHRD7	BANK OF AMERICA, N.A	51	\$5,000,833.00	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,000,833.00	100% 0 \$0.00	0 \$0.00
3138MHRE5	DANK OF AMEDICA NA	102	\$10,064,006.00	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	103 103	\$10,064,006.00 \$10,064,006.00	100% 0 \$0.00	0 \$0.00
Total		103	\$10,004,000.00	100 % 0 50.00	0 90.00
3138MHRF2	BANK OF AMERICA, N.A	74	\$5,016,328.68	100% 0 \$0.00	NA 0 \$0.00
Total		74	\$5,016,328.68	100% 0 \$0.00	0 \$0.00
3138MHRG0	BANK OF AMERICA, N.A	49	\$10,007,816.00	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$10,007,816.00	100% 0 \$0.00	0 \$0.00
3138MHRH8	BANK OF AMERICA, N.A	47	\$10,004,095.14	100% 0 \$0.00	NA 0 \$0.00
Total	Diffic of full Men, 14.74	47	\$10,004,095.14	100% 0 \$0.00	0 \$0.00
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3138MHRJ4	BANK OF AMERICA, N.A	102	\$7,002,971.73	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$7,002,971.73	100% 0 \$0.00	0 \$0.00

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3138MHRK1	BANK OF AMERICA, N.A	31	\$5,028,716.00	100% 0 \$0.00	NA 0 \$0.00
Total	Drivit of Tavillation, N.A	31	\$5,028,716.00 \$5,028,716.00	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138MHRL9	BANK OF AMERICA, N.A	71	\$15,020,381.00	100% 0 \$0.00	NA 0 \$0.00
Total		71	\$15,020,381.00	100% 0 \$0.00	0 \$0.00
3138MHRM7	BANK OF AMERICA, N.A	45	\$10,035,275.16	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,035,275.16	100% 0 \$0.00	0 \$0.00
3138MHRN5	BANK OF AMERICA, N.A	71	\$15,021,450.00	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of historich, 11.71	71	\$15,021,450.00	100% 0 \$0.00	0 \$0.00
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3138MHRP0	BANK OF AMERICA, N.A	147	\$30,073,134.69	100% 0 \$0.00	NA 0 \$0.00
Total		147	\$30,073,134.69	100% 0 \$0.00	0 \$0.00
3138MHRQ8	BANK OF AMERICA, N.A	129	\$25,071,705.54	100% 0 \$0.00	NA 0 \$0.00
Total		129	\$25,071,705.54	100% 0 \$0.00	0 \$0.00
3138MHRR6	BANK OF AMERICA, N.A	73	\$13,593,561.93	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	73	\$13,593,561.93	100% 0 \$0.00	0 \$0.00
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3138MHRS4	BANK OF AMERICA, N.A	158	\$9,927,374.09	100% 0 \$0.00	NA 0 \$0.00
Total		158	\$9,927,374.09	100% 0 \$0.00	0 \$0.00
3138MHRT2	BANK OF AMERICA, N.A	69	\$6,702,483.00	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,702,483.00	100% 0 \$0.00	0 \$0.00
3138MHRU9	BANK OF AMERICA, N.A	27	\$5,530,788.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,530,788.00	100% 0 \$0.00	0 \$0.00
3138MHRV7	BANK OF AMERICA, N.A	69	\$15,885,571.88	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,885,571.88	100% 0 \$0.00	0 \$0.00
3138MHRW5	BANK OF AMERICA, N.A	38	\$7,126,009.99	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AWIERICA, N.A	38	\$7,126,009.99 \$ 7,126,009.99	100% 0 \$0.00	0 \$0.00
Total		50	Ψ7,120,000,00	100 /2 0 40.00	φοισσ
2120MID70	NATIONSTAR	22	¢0 117 200 02	24.770 0 00 00	NIA 0 00 00
3138MHRZ8	MORTGAGE, LLC	32	\$8,117,289.93	34.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$15,225,308.08	65.23% 0 \$0.00	NA 0 \$0.00
Total		88	\$23,342,598.01	100% 0 \$0.00	0 \$0.00
2120MII920	COLONIAL GAMINOG DA		Φ <i>ΕΕΕ</i> Ε 47 Ο 4	50 240 000 00	NIA O GO OO
3138MHS20	COLONIAL SAVINGS FA Unavailable	6	\$555,547.84 \$548,019.09	50.34% 0 \$0.00 49.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaule	12	\$1,103,566.93	100% 0 \$0.00	0 \$0.00
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3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,610,238.07	28.18% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,713,500.84	100% 0 \$0.00	0 \$0.00
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23% 0 \$0.00	NA 0 \$0.00
D136W11340	Unavailable	45	\$5,996,456.39	34.77% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	106	\$17,246,708.59	100% 0 \$0.00	0 \$0.00
Total		100	Ψ17,240,700.57	100 /ε 0 φυ.συ	0 0.00
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,209,299.10	56.89% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,125,583.95	100% 0 \$0.00	0 \$0.00
3138MHS61	Unavailable	7	\$1,323,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,323,600.00	100% 0 \$0.00	0 \$0.00
3138MHSN4	PNC BANK, N.A	6	\$1,373,086.89	100% 0 \$0.00	NA 0 \$0.00
Total	FINC BAINK, IN.A	6	\$1,373,086.89	100% 0 \$0.00	0 \$0.00
Total		U	φ1,373,000.03	100 % 0 \$0.00	0 90.00
3138MHSP9	PNC BANK, N.A	61	\$11,907,876.79	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,907,876.79	100% 0 \$0.00	0 \$0.00
3138MHSQ7	PNC BANK, N.A	52	\$8,618,488.66	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,618,488.66	100% 0 \$0.00	0 \$0.00
3138MHSR5	PNC BANK, N.A	24	\$4,873,348.35	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		24	\$4,873,348.35	100% 0 \$0.00	0 \$0.00
3138MHSS3	PNC BANK, N.A	29	\$6,548,958.85	100% 0 \$0.00	NA 0 \$0.00
Total	2110 2221112, 1111	29	\$6,548,958.85	100% 0 \$0.00	0 \$0.00
3138MHST1	PNC BANK, N.A	24	\$4,371,865.96	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,371,865.96	100% 0 \$0.00	0 \$0.00
212074140110	DNG DANK NA	106	Φ 27 400 506 22	1000 000	NIA 0 00 00
3138MHSU8	PNC BANK, N.A	106	\$27,408,586.22	100% 0 \$0.00	NA 0 \$0.00
Total		106	\$27,408,586.22	100% 0 \$0.00	0 \$0.00
3138MHSV6	PNC BANK, N.A	64	\$18,932,547.20	100% 0 \$0.00	NA 0 \$0.00
Total	I IVC BAIVK, IV.A	64	\$18,932,547.20 \$18,932,547.20	100% 0 \$0.00	0 \$0.00
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3138MHSW4	PNC BANK, N.A	5	\$1,170,715.05	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,170,715.05	100% 0 \$0.00	0 \$0.00
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3138MHSX2	PNC BANK, N.A	17	\$9,832,437.15	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$9,832,437.15	100% 0 \$0.00	0 \$0.00

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3138MHSZ7	COLONIAL SAVINGS FA	8	\$561,413.12	39.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$877,126.90	60.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,438,540.02	100% 0 \$0.00	0 \$0.00
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,582,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,582,400.00	100% 0 \$0.00	0 \$0.00
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	36	\$10,000,170.00	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,000,170.00	100% 0 \$0.00	0 \$0.00
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,087,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,087,700.00	100% 0 \$0.00	0 \$0.00
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$9,858,014.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$9,858,014.00	100% 0 \$0.00	0 \$0.00
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,525,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,525,700.00	100% 0 \$0.00	0 \$0.00
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3138MHXH1	Unavailable	49	\$9,909,529.91	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$9,909,529.91	100% 0 \$0.00	0 \$0.00
3138MHXJ7	Unavailable	15	\$1,029,202.61	100% 0 \$0.00	NA 0 \$0.00
Total	она чинионо	15	\$1,029,202.61	100% 0 \$0.00	0 \$0.00
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3138MHXK4	Unavailable	18	\$1,751,203.89	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,751,203.89	100% 0 \$0.00	0 \$0.00
3138MHXL2	Unavailable	27	\$3,388,122.36	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,388,122.36	100% 0 \$0.00	0 \$0.00
3138MHXM0	PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$12,655,721.64	100% 0 \$0.00	0 \$0.00
3138MHXN8		8	\$2,892,625.00	100% 0 \$0.00	NA 0 \$0.00

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	PROSPECT MORTGAGE, LLC				
Total		8	\$2,892,625.00	100% 0 \$0.00	0 \$0.00
3138MJA25	PNC BANK, N.A	10	\$1,608,276.88	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,608,276.88	100% 0 \$0.00	0 \$0.00
3138MJA33	PNC BANK, N.A	13	\$2,083,174.13	100% 0 \$0.00	NA 0 \$0.00
Total	THE BINKIN, THE	13	\$2,083,174.13	100% 0 \$0.00	0 \$0.00
3138MJA41	PNC BANK, N.A	9	\$2,253,757.01	100% 0 \$0.00	NA 0 \$0.00
Total	,	9	\$2,253,757.01	100% 0 \$0.00	0 \$0.00
3138MJA58	PNC BANK, N.A	93	\$25,203,103.41	100% 0 \$0.00	NA 0 \$0.00
Total		93	\$25,203,103.41	100% 0 \$0.00	0 \$0.00
3138MJA66	PNC BANK, N.A	11	\$2,376,122.94	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,376,122.94	100% 0 \$0.00	0 \$0.00
3138MJA74	Unavailable	16	\$1,297,275.27	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,297,275.27	100% 0 \$0.00	0 \$0.00
3138MJA90	Unavailable	4	\$661,045.19	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$661,045.19	100% 0 \$0.00	0 \$0.00
3138MJAG4	FIFTH THIRD BANK	22	\$1,437,672.44	86.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$221,645.05	13.36% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,659,317.49	100% 0 \$0.00	0 \$0.00
3138MJAH2	FIFTH THIRD BANK	34	\$1,841,610.92	94.37% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	36	\$109,816.70 \$1,951,427.62	5.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138MJAJ8	FIFTH THIRD BANK	9	\$1,476,093.91	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,476,093.91	100% 0 \$0.00	0 \$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,961,051.52	37.97% 0 \$0.00	NA 0 \$0.00
Total		44	\$10,432,948.22	100% 0 \$0.00	0 \$0.00
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46% 0 \$0.00	NA 0 \$0.00
m	Unavailable	3	\$303,208.15	10.54% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		29	\$2,876,675.42	100% 0 \$0.00	0 \$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79% 0 \$0.00	NA 0 \$0.00

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	Unavailable	4	\$387,923.79	25.21% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,539,033.42	100% 0 \$0.00	0 \$0.00
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,700.00	6.12% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,971,649.93	100% 0 \$0.00	0 \$0.00
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$407,192.73	19.72% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,065,092.73	100% 0 \$0.00	0 \$0.00
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$381,553.24	25.33% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,506,070.07	100% 0 \$0.00	0 \$0.00
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$806,439.12	28.84% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,795,818.49	100% 0 \$0.00	0 \$0.00
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3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$424,978.92	28.25% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,504,301.81	100% 0 \$0.00	0 \$0.00
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3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$567,100.00	40.21% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,410,331.98	100% 0 \$0.00	0 \$0.00
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3138MJAU3	PNC BANK, N.A	51	\$3,125,716.55	100% 0 \$0.00	NA 0 \$0.00
Total	,	51	\$3,125,716.55	100% 0 \$0.00	0 \$0.00
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3138MJAV1	PNC BANK, N.A	21	\$1,692,327.81	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,692,327.81	100% 0 \$0.00	0 \$0.00
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3138MJAW9	PNC BANK, N.A	27	\$2,542,915.93	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,542,915.93	100% 0 \$0.00	0 \$0.00
3138MJAX7	PNC BANK, N.A	17	\$1,024,181.62	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,024,181.62	100% 0 \$0.00	0 \$0.00
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3138MJAY5	PNC BANK, N.A	39	\$5,145,983.87	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$5,145,983.87	100% 0 \$0.00	0 \$0.00
3138MJAZ2	PNC BANK, N.A	22	\$2,821,803.23	100% 0 \$0.00	NA 0 \$0.00
	FINC DAINK, IN.A	22	Ψ2,021,003.23	100/0 φ0.00	1 1/2 1 0 ΦΟ.ΟΟ
Total	FIIC DAINK, III.A	22	\$2,821,803.23	100% 0 \$0.00	0 \$0.00

3138MJBB4	Unavailable	3	\$534,571.40		NA 0 \$0.00
Total		3	\$534,571.40	100% 0 \$0.00	0 \$0.00
3138MJBJ7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,684,514.41	53.89% 0 \$0.00	NA 0 \$0.00
Total		46	\$12,405,032.89	100% 0 \$0.00	0 \$0.00
3138МЈВК4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,131,740.00	100% 0 \$0.00	0 \$0.00
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,064,884.20	29.85% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,567,241.69	100% 0 \$0.00	0 \$0.00
3138MJE21	CITIMORTGAGE, INC	9	\$1,098,791.93		NA 0 \$0.00
Total		9	\$1,098,791.93	100% 0 \$0.00	0 \$0.00
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3138MJE47	CITIMORTGAGE, INC	128	\$32,704,460.48	35.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	202	\$60,004,826.29	64.72% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		330	\$92,709,286.77	100% 0 \$0.00	0 50.00
3138MJE54	CITIMORTGAGE, INC	52	\$10,980,568.15	95.66% 0 \$0.00	NA 0 \$0.00
5136WIJE34	Unavailable	1	\$497,926.39	4.34% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	53	\$11,478,494.54	100% 0 \$0.00	0 \$0.00
Total			ψ11,170,171.01	100 /ε ο φοίου	0 40.00
3138MJE62	CITIMORTGAGE, INC	5	\$1,355,359.08	100% 0 \$0.00	NA 0 \$0.00
Total	,	5	\$1,355,359.08	100% 0 \$0.00	0 \$0.00
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3138MJE70	CITIMORTGAGE, INC	301	\$73,449,726.94	92.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,354,757.96	7.96% 0 \$0.00	NA 0 \$0.00
Total		321	\$79,804,484.90	100% 0 \$0.00	0 \$0.00
3138MJE88	CITIMORTGAGE, INC	128	\$35,585,094.92	55.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$28,701,173.17	44.65% 0 \$0.00	NA 0 \$0.00
Total		220	\$64,286,268.09	100% 0 \$0.00	0 \$0.00
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3138MJE96	CITIMORTGAGE, INC	94	\$25,491,418.45	94.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	6 100	\$1,346,718.93 \$26,838,137.38	5.02% 0 \$0.00 100% 0 \$0.00	0 \$0.00
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3138MJEQ8	STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$962,321.10	61.79% 0 \$0.00	NA 0 \$0.00
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Total		14	\$1,557,321.10	100% 0 \$0.00	0 \$0.00
3138MJER6	STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,078,308.20	69.69% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,852,279.20	100% 0 \$0.00	0 \$0.00
3138MJES4	Unavailable	11	\$1,185,513.13	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,185,513.13	100% 0 \$0.00	0 \$0.00
3138MJET2	Unavailable	6	\$1,294,320.80	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,294,320.80	100% 0 \$0.00	0 \$0.00
3138MJEU9	CITIMORTGAGE, INC	18	\$2,494,116.24	63.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,407,834.01	36.08% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,901,950.25	100% 0 \$0.00	0 \$0.00
3138MJEV7	CITIMORTGAGE, INC	105	\$6,700,861.57	97.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$146,488.31	2.14% 0 \$0.00	NA 0 \$0.00
Total		107	\$6,847,349.88	100% 0 \$0.00	0 \$0.00
3138MJEW5	CITIMORTGAGE, INC	62	\$6,021,374.11	95.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$295,803.25	4.68% 0 \$0.00	NA 0 \$0.00
Total		65	\$6,317,177.36	100% 0 \$0.00	0 \$0.00
3138MJEX3	CITIMORTGAGE, INC	46	\$5,323,942.04	97.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$117,500.61	2.16% 0 \$0.00	NA 0 \$0.00
Total		47	\$5,441,442.65	100% 0 \$0.00	0 \$0.00
3138MJEY1	CITIMORTGAGE, INC	42	\$5,726,855.18	91.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$556,892.56	8.86% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,283,747.74	100% 0 \$0.00	0 \$0.00
3138MJEZ8	CITIMORTGAGE, INC	8	\$1,755,226.29	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,755,226.29	100% 0 \$0.00	0 \$0.00
3138MJFA2	CITIMORTGAGE, INC	5	\$786,943.87	68% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$370,405.95	32% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,157,349.82	100% 0 \$0.00	0 \$0.00
3138MJFB0	CITIMORTGAGE, INC	135	\$35,757,527.34	53.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$31,637,443.05	46.94% 0 \$0.00	NA 0 \$0.00
Total		240	\$67,394,970.39	100% 0 \$0.00	0 \$0.00
3138MJFC8	CITIMORTGAGE, INC	36	\$7,504,457.76	95.59% 0 \$0.00	NA 0 \$0.00
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	Unavailable	1	\$346,000.00	4.41% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	37	\$7,850,457.76	100% 0 \$0.00	0 \$0.00
Total		31	φ1,030,431.10	100 /6 0 \$0.00	υ φυ.υυ
3138MJFD6	CITIMORTGAGE, INC	4	\$1,297,754.00	100% 0 \$0.00	NA 0 \$0.00
Total	erraviore erroz, a ve	4	\$1,297,754.00	100% 0 \$0.00	0 \$0.00
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	ROUNDPOINT				
3138MJL23	MORTGAGE SERVICING	49	\$15,347,534.20	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		49	\$15,347,534.20	100% 0 \$0.00	0 \$0.00
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3138MJL72	NATIONSTAR MODES A GELLIG	13	\$1,430,711.64	71.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	_	φ592 OC5 C2	20.050/ 0.00.00	NIA 0 ¢0 00
Total	Unavailable	5	\$583,065.63	28.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		18	\$2,013,777.27	100% 0 \$0.00	0 50.00
	NATIONSTAR				
3138MJL80	MORTGAGE, LLC	6	\$1,410,169.16	18.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,226,258.22	81.53% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,636,427.38	100% 0 \$0.00	0 \$0.00
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21201411 00	NATIONSTAR	1	φ11 <i>C</i> 100 00	10.110/ 0.00.00	NIA 0 00 00
3138MJL98	MORTGAGE, LLC	1	\$116,100.00	10.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,031,818.92	89.89% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,147,918.92	100% 0 \$0.00	0 \$0.00
3138MJM22	U.S. BANK N.A	2	\$408,421.93	19.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,636,445.20	80.03% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,044,867.13	100% 0 \$0.00	0 \$0.00
21207477440	CTATE FARM RANK FOR	7.0	ФО 215 24 0 46	1000 000 00	NA 0 \$0.00
3138MJM48	STATE FARM BANK, FSB	50	\$3,215,248.46	100% 0 \$0.00	
Total		50	\$3,215,248.46	100% 0 \$0.00	0 \$0.00
3138MJM63	STATE FARM BANK, FSB	57	\$5,536,081.87	100% 0 \$0.00	NA 0 \$0.00
Total	STATE TAKE BAIKS, ISB	57	\$5,536,081.87	100% 0 \$0.00	0 \$0.00
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3138MJM71	STATE FARM BANK, FSB	51	\$6,622,504.73	100% 0 \$0.00	NA 0 \$0.00
Total	, , ,	51	\$6,622,504.73	100% 0 \$0.00	0 \$0.00
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3138MJM89	ENVOY MORTGAGE, LTD	14	\$1,948,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,948,150.00	100% 0 \$0.00	0 \$0.00
3138MJMA4	NATIONSTAR	3	\$615,550.00	43.62% 0 \$0.00	NA 0 \$0.00
JIJOWIJIWIA4	MORTGAGE, LLC	3	φ015,550.00		
	Unavailable	4	\$795,484.45	56.38% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,411,034.45	100% 0 \$0.00	0 \$0.00

3138MJMB2	NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$587,304.34	50.62% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,160,215.57	100% 0 \$0.00	0 \$0.00
3138MJMC0	NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,750,179.02	77.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,260,706.82	100% 0 \$0.00	0 \$0.00
3138МЈМЕ6	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$764,033.24	37.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,267,173.09	62.39% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,031,206.33	100% 0 \$0.00	0 \$0.00
3138MJMF3	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,181,316.75	26.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,244,787.07	73.31% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,426,103.82	100% 0 \$0.00	0 \$0.00
3138MJMG1 Total	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10 10	\$2,214,945.00 \$2,214,945.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		10	Ψ2,214,745.00	100 /υ 0 φ0.00	υψο.σσ
3138МЈМН9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,497,975.00	100% 0 \$0.00	0 \$0.00
3138MJMK2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,055,250.00	100% 0 \$0.00	0 \$0.00
3138MJML0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,441,750.00	100% 0 \$0.00	0 \$0.00
3138MJMM8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,300,700.00	100% 0 \$0.00	0 \$0.00

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3138MJMN6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,390,727.62	100% 0 \$0.00	0 \$0.00
21207 (7) (7)		10	44.045.05 0.44	100000000000000000000000000000000000000	77.4 0 00 00
3138MJMP1	Unavailable	12	\$1,817,259.41	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,817,259.41	100% 0 \$0.00	0 \$0.00
3138MJMS5	U.S. BANK N.A	5	\$475,054.59	21.09% 0 \$0.00	NA 0 \$0.00
P 10 01/101/150	Unavailable	22	\$1,777,528.38	78.91% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,252,582.97	100% 0 \$0.00	0 \$0.00
3138MJMT3	U.S. BANK N.A	4	\$467,720.87	28.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,162,307.40	71.31% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,630,028.27	100% 0 \$0.00	0 \$0.00
212014114110	II C. DANIZNI A	2	¢205 292 75	14 4700 0 00 00	NIA 0 00 00
3138MJMU0	U.S. BANK N.A	3 17	\$395,382.75	14.47% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20	\$2,336,840.99	85.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		20	\$2,732,223.74	100% 0 50.00	0 50.00
3138MJMV8	Unavailable	12	\$1,946,791.30	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,946,791.30	100% 0 \$0.00	0 \$0.00
212014114114	TT1-1-1-	26	¢(215 (20 20	100% 0 \$0.00	NA 0 \$0.00
3138MJMW6 Total	Unavailable	26 26	\$6,215,629.29 \$6,215,629.29	100% 0 \$0.00	0 \$0.00
Total		20	φυ,213,029.29	100 76 0 50.00	0,50.00
3138MJMX4	U.S. BANK N.A	1	\$208,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,754,803.21	94.75% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,962,803.21	100% 0 \$0.00	0 \$0.00
24222 577 5772			* 44 4 000 00	20.00% 0.00	27.4 0 00 00
3138MJMY2	U.S. BANK N.A	2	\$414,000.00	28.99% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4	\$1,014,167.45	71.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		6	\$1,428,167.45	100% 0 50.00	0 50.00
3138MJMZ9	U.S. BANK N.A	1	\$176,000.00	13.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,110,487.27	86.32% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,286,487.27	100% 0 \$0.00	0 \$0.00
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$33,043,655.48	91.59% 0 \$0.00	NA 0 \$0.00
Total		151	\$36,078,125.48	100% 0 \$0.00	0 \$0.00
3138MJP78	Unavailable	8	\$2,433,645.32	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,433,645.32	100% 0 \$0.00	0 \$0.00

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3138MJP86	FRANKLIN AMERICAN	1	\$110,700.00	1.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		,		
	Unavailable	54	\$9,383,378.78	98.83% 0 \$0.00	NA 0 \$0.00
Total		55	\$9,494,078.78	100% 0 \$0.00	0 \$0.00
2120MID04	I In anni labla	22	¢6 506 520 04	100% 0 \$0.00	NA 0 \$0.00
3138MJP94 Total	Unavailable	23 23	\$6,586,538.84 \$6,586,538.84	100% 0 \$0.00	0 \$0.00
10tai		23	φυ,3ου,33ο.0 1	100 % 0 50.00	0 50.00
	FRANKLIN AMERICAN				
3138MJQA0	MORTGAGE COMPANY	4	\$460,142.00	8.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$4,744,833.60	91.16% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,204,975.60	100% 0 \$0.00	0 \$0.00
3138MJQB8	FRANKLIN AMERICAN	3	\$296,400.00	9.85% 0 \$0.00	NA 0 \$0.00
3136MJQD6	MORTGAGE COMPANY		·		
	Unavailable	28	\$2,712,427.21	90.15% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,008,827.21	100% 0 \$0.00	0 \$0.00
		-			
3138MJQC6	FRANKLIN AMERICAN	3	\$175,725.00	5.78% 0 \$0.00	NA 0 \$0.00
21001110 Q00	MORTGAGE COMPANY	42	Φ 2 9.66 990 60	04 2207 0 00 00	NIA O CO OO
Total	Unavailable	43 46	\$2,866,889.69 \$3,042,614.69	94.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		40	\$5,042,014.09	100% 0 50.00	0 30.00
	FRANKLIN AMERICAN				
3138MJQD4	MORTGAGE COMPANY	2	\$322,860.00	11.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,426,429.30	88.26% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,749,289.30	100% 0 \$0.00	0 \$0.00
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3138MJQE2	Unavailable	18	\$1,242,569.50	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,242,569.50	100% 0 \$0.00	0 \$0.00
3138MJQF9	Unavailable	134	\$35,515,857.83	100% 0 \$0.00	NA 0 \$0.00
Total		134	\$35,515,857.83	100% 0 \$0.00	0 \$0.00
3138MJQG7	FRANKLIN AMERICAN	1	\$411,200.00	14.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		·		
T	Unavailable	7	\$2,336,162.19	85.03% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,747,362.19	100% 0 \$0.00	0 \$0.00
3138MJQH5	Unavailable	5	\$1,370,718.27	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	5	\$1,370,718.27 \$1,370,718.27	100% 0 \$0.00	0 \$0.00
1 Utai		3	φ1,3/0,/10.2/	100 % 0 \$0.00	0 90.00
	FRANKLIN AMERICAN	 			
3138MJQJ1	MORTGAGE COMPANY	1	\$119,538.77	9.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,079,374.59	90.03% 0 \$0.00	NA 0 \$0.00

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Total		5	\$1,198,913.36	100% 0 \$0.00	0 \$0.00
2120MIOKO	TT	10	¢2.761.419.42	100% 0 00	NA 0 00 00
3138MJQK8 Total	Unavailable	12 12	\$2,761,418.42 \$2,761,418.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		12	\$2,701,410.42	100 % 0 50.00	0,50.00
3138MJQL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,059,948.95	89.84% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,179,787.31	100% 0 \$0.00	0 \$0.00
3138MJQM4	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$43,536,457.67	93.48% 0 \$0.00	NA 0 \$0.00
Total		182	\$46,572,206.67	100% 0 \$0.00	0 \$0.00
3138MJR27	ALLY BANK	3	\$847,275.67	54.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$702,600.00	45.33% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,549,875.67	100% 0 \$0.00	0 \$0.00
3138MJR35	ALLY BANK	73	\$18,482,185.17	38.72% 0 \$0.00	NA 0 \$0.00
5136WIJK33	Unavailable	96	\$29,250,177.71	61.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	169	\$47,732,362.88	100% 0 \$0.00	0 \$0.00
		207	ψ 11,1 C = ,C C = 10 C	20070 0 4000	0,4000
3138MJR43	ALLY BANK	11	\$1,083,386.25	65.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$572,300.65	34.57% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,655,686.90	100% 0 \$0.00	0 \$0.00
3138MJR50	ALLY BANK	9	\$1,449,461.64	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,449,461.64	100% 0 \$0.00	0 \$0.00
3138MJR68	ALLY BANK	72	\$16,746,415.63	93.82% 0 \$0.00	NA 0 \$0.00
51301 V131K 00	Unavailable	5	\$1,103,885.00	6.18% 0 \$0.00	NA 0 \$0.00
Total	O TAN Y WATER OF THE PARTY OF T	77	\$17,850,300.63	100% 0 \$0.00	0 \$0.00
3138MJR76	ALLY BANK	272	\$53,541,266.00	97.52% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$1,361,891.82	2.48% 0 \$0.00	NA 0 \$0.00
Total		277	\$54,903,157.82	100% 0 \$0.00	0 \$0.00
3138MJR84	ALLY BANK	13	\$2,471,698.49	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,471,698.49	100% 0 \$0.00	0 \$0.00
3138MJR92	ALLY BANK	5	\$1,147,886.76	74.25% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	2	\$398,152.75	25.75% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		7	\$1,546,039.51	100% 0 \$0.00	0 \$0.00
3138MJRK7	WEBSTER BANK, N.A	39	\$8,425,600.00	100% 0 \$0.00	NA 0 \$0.00

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Total		39	\$8,425,600.00	100% 0 \$0.00	0 \$0.00
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3138MJRQ4	ALLY BANK	106	\$23,166,306.03	97.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$587,787.68	2.47% 0 \$0.00	NA 0 \$0.00
Total		109	\$23,754,093.71	100% 0 \$0.00	0 \$0.00
3138MJRR2	ALLY BANK	69	\$8,066,820.64	67.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,874,229.91	32.44% 0 \$0.00	NA 0 \$0.00
Total		102	\$11,941,050.55	100% 0 \$0.00	0 \$0.00
3138MJRS0	ALLY BANK	95	\$20,591,794.02	72.12% 0 \$0.00	NA 0 \$0.00
5136WJK30	Unavailable	33	\$7,961,915.96	27.88% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	128	\$28,553,709.98	100% 0 \$0.00	0 \$0.00
lotai		120	Ψ20,555,707.70	100 /ε 0 φυ.συ	0 0.00
3138MJRT8	ALLY BANK	87	\$18,526,970.34	62.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$11,064,943.22	37.39% 0 \$0.00	NA 0 \$0.00
Total		124	\$29,591,913.56	100% 0 \$0.00	0 \$0.00
			,		
3138MJRU5	ALLY BANK	97	\$13,389,054.65	65.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,099,416.96	34.65% 0 \$0.00	NA 0 \$0.00
Total		149	\$20,488,471.61	100% 0 \$0.00	0 \$0.00
3138MJRV3	ALLY BANK	104	\$24,459,575.01	69.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,732,588.24	30.5% 0 \$0.00	NA 0 \$0.00
Total		146	\$35,192,163.25	100% 0 \$0.00	0 \$0.00
3138MJRW1	ALLY BANK	36	\$7,961,077.76	17.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$38,220,054.63	82.76% 0 \$0.00	NA 0 \$0.00
Total		175	\$46,181,132.39	100% 0 \$0.00	0 \$0.00
3138MJRX9	ALLY BANK	53	\$12,425,700.05	41.73% 0 \$0.00	NA 0 \$0.00
51301111117	Unavailable	62	\$17,351,184.67	58.27% 0 \$0.00	NA 0 \$0.00
Total	0	115	\$29,776,884.72	100% 0 \$0.00	0 \$0.00
			. ,		
3138MJRY7	ALLY BANK	2	\$650,750.00	5.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$10,780,941.49	94.31% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,431,691.49	100% 0 \$0.00	0 \$0.00
3138MJRZ4	ALLY BANK	20	\$3,237,717.90	57.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,406,847.81	42.64% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,644,565.71	100% 0 \$0.00	0 \$0.00
21207 (122.1	11117	-	ф п ос 122 15	60.0261.040.00	NTA 0 00 00
3138MJS34	ALLY BANK	6	\$708,432.15	60.02% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	4	\$471,800.00	39.98% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,180,232.15	100% 0 \$0.00	0 \$0.00

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3138MJS67	ALLY BANK	7	\$477,815.27	34.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$924,818.69	65.93% 0 \$0.00	NA 0 \$0.00
Total		22	\$1,402,633.96	100% 0 \$0.00	0 \$0.00
2422254			** ** ** * * * * * * 	100000000000000000000000000000000000000	77.4 0 00 00
3138MJS75	ALLY BANK	5	\$1,160,357.64	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,160,357.64	100% 0 \$0.00	0 \$0.00
3138MJS83	ALLY BANK	3	\$782,537.34	66.06% 0 \$0.00	NA 0 \$0.00
5136W 13 565	Unavailable	2	\$402,000.00	33.94% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	5	\$1,184,537.34	100% 0 \$0.00	0 \$0.00
1000			Ψ1,101,007.01	100 70 0 4000	0 40.00
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,687,187.17	2.09% 0 \$0.00	NA 0 \$0.00
Total		379	\$80,795,244.97	100% 0 \$0.00	0 \$0.00
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,553,750.71	100% 0 \$0.00	0 \$0.00
B138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$585,900.00	33.83% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,731,854.70	100% 0 \$0.00	0 \$0.00
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$198,000.00	6.01% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,292,543.92	100% 0 \$0.00	0 \$0.00
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$37,561,950.84	48.26% 0 \$0.00	NA 0 \$0.00
Total		446	\$77,835,554.08	100% 0 \$0.00	0 \$0.00
21201/1957	ATTACANA	20	φ1 211 002 25	75 71 8 0 00 00	NIA 0 00 00
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 27	\$420,566.81	24.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		21	\$1,731,660.16	100% 0 50.00	0 30.00
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49% 0 \$0.00	NA 0 \$0.00
5130W 3 5G5	Unavailable	4	\$369,742.00	35.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,041,126.59	100% 0 \$0.00	0 \$0.00
10001		1	Ψ1,011,120,00	100 /0 0 0000	0 40.00
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$352,535.51	33.44% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,054,258.29	100% 0 \$0.00	0 \$0.00
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,833,788.40	52.66% 0 \$0.00	NA 0 \$0.00

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Total		32	\$7,280,901.86	100% 0 \$0.00	0 \$0.00
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,648,395.27	73.8% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,233,738.15	100% 0 \$0.00	0 \$0.00
3138MJSR1	ALLY BANK	8	\$1,606,354.30	90.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,529.53	9.8% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,780,883.83	100% 0 \$0.00	0 \$0.00
3138MJSS9	ALLY BANK	6	\$1,365,418.52	73.97% 0 \$0.00	NA 0 \$0.00
p 10 01/10 00 0	Unavailable	2	\$480,500.00	26.03% 0 \$0.00	NA 0 \$0.00
Total	C TW TWITH C TO	8	\$1,845,918.52	100% 0 \$0.00	0 \$0.00
2120) (1677			#020 % (7615000000	N. 4 0 0 0 0 0
3138MJST7	ALLY BANK	4	\$830,566.20	76.15% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$260,157.00	23.85% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		5	\$1,090,723.20	100% 0 \$0.00	0,50.00
3138MJSU4	ALLY BANK	8	\$1,128,818.51	80.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$275,124.25	19.6% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,403,942.76	100% 0 \$0.00	0 \$0.00
3138MJSV2	ALLY BANK	9	\$811,198.66	49.05% 0 \$0.00	NA 0 \$0.00
5136W i 33 V 2	Unavailable	9	\$842,496.25	50.95% 0 \$0.00	NA 0 \$0.00
Total	Спачанаого	18	\$1,653,694.91	100% 0 \$0.00	0 \$0.00
3138MJTR0	ALLY BANK	3	\$344,568.08	31.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$745,400.00	68.39% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,089,968.08	100% 0 \$0.00	0 \$0.00
3138MJU23	Unavailable	172	\$52,244,676.26	100% 0 \$0.00	NA 0 \$0.00
Total		172	\$52,244,676.26	100% 0 \$0.00	0 \$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,307,090.04	30.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$12,376,282.46	69.99% 0 \$0.00	NA 0 \$0.00
Total		48	\$17,683,372.50	100% 0 \$0.00	0 \$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,570,673.41	93.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,863,213.24	6.04% 0 \$0.00	NA 0 \$0.00
Total		206	\$47,433,886.65	100% 0 \$0.00	0 \$0.00
3138MJU64		10	\$3,186,492.65	100% 0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
Total		10	\$3,186,492.65	100% 0 \$0.00	0 \$0.00
3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,681,877.43	100% 0 \$0.00	0 \$0.00
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,590,328.00	100% 0 \$0.00	0 \$0.00
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,069,336.00	100% 0 \$0.00	0 \$0.00
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,851,146.99	100% 0 \$0.00	0 \$0.00
3138MJUX5	Unavailable	9	\$2,570,519.07	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,570,519.07	100% 0 \$0.00	0 \$0.00
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,106,047.24	94.55% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,227,547.24	100% 0 \$0.00	0 \$0.00
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$15,943,785.60	95.24% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,740,560.60	100% 0 \$0.00	0 \$0.00
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$668,782.87	2.88% 0 \$0.00	NA 0 \$0.00
Total		330	\$23,195,824.60	100% 0 \$0.00	0 \$0.00
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53% 0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$1,813,961.98	7.47% 0 \$0.00	NA 0 \$0.00
Total		249	\$24,286,016.64	100% 0 \$0.00	0 \$0.00
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	318	\$41,341,177.96	89.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$4,896,806.25	10.59% 0 \$0.00	NA 0 \$0.00
Total		355	\$46,237,984.21	100% 0 \$0.00	0 \$0.00
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,709,080.93	87.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,729,719.78	12.67% 0 \$0.00	NA 0 \$0.00
Total		182	\$29,438,800.71	100% 0 \$0.00	0 \$0.00
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,902,918.92	82.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,097,093.53	17.48% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,000,012.45	100% 0 \$0.00	0 \$0.00
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,365,869.21	83.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$892,233.27	16.97% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,258,102.48	100% 0 \$0.00	0 \$0.00
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,304,738.79	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,304,738.79	100% 0 \$0.00	0 \$0.00
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$49,905,391.54	100% 0 \$0.00	NA 0 \$0.00
Total		236	\$49,905,391.54	100% 0 \$0.00	0 \$0.00
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,630,547.32	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$14,630,547.32	100% 0 \$0.00	0 \$0.00
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$33,687,446.82	100% 0 \$0.00	NA 0 \$0.00
Total		222	\$33,687,446.82	100% 0 \$0.00	0 \$0.00

	JPMORGAN CHASE				
3138MJVD8	BANK, NATIONAL ASSOCIATION	10	\$1,710,663.22	100% 0 \$0.00	NA 0 \$0.00
Total	100000	10	\$1,710,663.22	100% 0 \$0.00	0 \$0.00
	TDMODGAN GWAGE	+ +			
3138MJVE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,313,264.44	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,313,264.44	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CHASE				
3138MJVF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,595,703.84	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,595,703.84	100% 0 \$0.00	0 \$0.00
3138MJVG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,444,206.37	97.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$68,721.08	2.73% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,512,927.45	100% 0 \$0.00	0 \$0.00
3138MJVH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,959,286.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,959,286.00	100% 0 \$0.00	0 \$0.00
3138MJVJ5	Unavailable	35	\$9,357,513.26	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,357,513.26	100% 0 \$0.00	0 \$0.00
3138MJVK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$788,118.63	15.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,432,234.19	84.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,220,352.82	100% 0 \$0.00	0 \$0.00
3138MJVL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,593,807.84	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,593,807.84	100% 0 \$0.00	0 \$0.00
	IDMOD CAN CIVAGE			- 	-
3138MJVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,591,051.43	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,591,051.43	100% 0 \$0.00	0 \$0.00
3138MJVN6	JPMORGAN CHASE BANK, NATIONAL	25	\$3,174,655.74	100% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
Total		25	\$3,174,655.74	100% 0 \$0.00	0 \$0.00
3138MJVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,402,226.44	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,402,226.44	100% 0 \$0.00	0 \$0.00
3138MJVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,188,885.05	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,188,885.05	100% 0 \$0.00	0 \$0.00
3138MJVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,538,673.65	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,538,673.65	100% 0 \$0.00	0 \$0.00
3138MJVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,577,627.78	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,577,627.78	100% 0 \$0.00	0 \$0.00
3138MJVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$19,551,487.00	98.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$386,824.97	1.94% 0 \$0.00	NA 0 \$0.00
Total		261	\$19,938,311.97	100% 0 \$0.00	0 \$0.00
3138MJVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	290	\$27,701,899.07	99.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$97,713.53	0.35% 0 \$0.00	NA 0 \$0.00
Total		291	\$27,799,612.60	100% 0 \$0.00	0 \$0.00
		\perp			
3138MJVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,550,752.68	98.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$497,245.68	1.91% 0 \$0.00	NA 0 \$0.00
Total		205	\$26,047,998.36	100% 0 \$0.00	0 \$0.00
		\perp			
3138MJVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,244,957.49	93.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$803,347.36	6.67% 0 \$0.00	NA 0 \$0.00
Total		75	\$12,048,304.85	100% 0 \$0.00	0 \$0.00

3138MJW21	JPMORGAN CHASE BANK, NATIONAL	34	\$4,868,134.54	91.06% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION	2	Φ470 045 7 0	0.04% 0.00	ΝΑ Ο ΦΟ ΟΟ
m ()	Unavailable	2	\$478,045.72	8.94% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,346,180.26	100% 0 \$0.00	0 \$0.00
3138MJW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$32,765,304.51	91.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,924,662.44	8.19% 0 \$0.00	NA 0 \$0.00
Total		279	\$35,689,966.95	100% 0 \$0.00	0 \$0.00
3138MJW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,092,620.35	96.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,403.28	3.75% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,213,023.63	100% 0 \$0.00	0 \$0.00
3138MJW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,366,507.61	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,366,507.61	100% 0 \$0.00	0 \$0.00
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3138MJW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,495,494.75	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,495,494.75	100% 0 \$0.00	0 \$0.00
3138MJW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,551,000.00	20.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,862,084.00	79.08% 0 \$0.00	NA 0 \$0.00
Total		21	\$7,413,084.00	100% 0 \$0.00	0 \$0.00
3138MJW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,826,708.13	27.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$12,984,174.64	72.9% 0 \$0.00	NA 0 \$0.00
Total		56	\$17,810,882.77	100% 0 \$0.00	0 \$0.00
3138MJWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,926,220.15	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,926,220.15	100% 0 \$0.00	0 \$0.00
3138MJWB1	JPMORGAN CHASE BANK, NATIONAL	232	\$14,373,574.42	100% 0 \$0.00	NA 0 \$0.00

	ASSOCIATION				
Total		232	\$14,373,574.42	100% 0 \$0.00	0 \$0.00
3138MJWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,725.78	1.13% 0 \$0.00	NA 0 \$0.00
Total		93	\$8,999,030.78	100% 0 \$0.00	0 \$0.00
3138MJWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$395,550.00	3.4% 0 \$0.00	NA 0 \$0.00
Total		90	\$11,620,423.67	100% 0 \$0.00	0 \$0.00
3138MJWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,044,915.86	100% 0 \$0.00	0 \$0.00
3138MJWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,316,877.59	100% 0 \$0.00	0 \$0.00
3138MJWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$20,862,966.67	28.37% 0 \$0.00	NA 0 \$0.00
Total		382	\$73,544,072.54	100% 0 \$0.00	0 \$0.00
3138MJWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,148,940.88	10.62% 0 \$0.00	NA 0 \$0.00
Total		210	\$20,242,868.71	100% 0 \$0.00	0 \$0.00
3138MJWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$691,235.66	4.41% 0 \$0.00	NA 0 \$0.00
Total		214	\$15,667,621.82	100% 0 \$0.00	0 \$0.00
3138MJWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$898,202.50	8.88% 0 \$0.00	NA 0 \$0.00

Total		53	\$10,119,199.85	100% 0 \$0.00	0 \$0.00
3138MJWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$22,220,953.91	90.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,338,317.63	9.52% 0 \$0.00	NA 0 \$0.00
Total		113	\$24,559,271.54	100% 0 \$0.00	0 \$0.00
3138MJWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,566,521.08	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,566,521.08	100% 0 \$0.00	0 \$0.00
3138MJWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	306	\$39,175,530.05 \$8,990,113.87	81.34% 0 \$0.00 18.66% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	375	\$48,165,643.92	100% 0 \$0.00	0 \$0.00
1 Otal		373	φ40,103,043.72	100 % 0 \$0.00	0 30.00
3138MJWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,559,419.00	40.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,301,149.57	59.89% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,860,568.57	100% 0 \$0.00	0 \$0.00
3138MJWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,791.36		NA 0 \$0.00
	Unavailable	2	\$391,679.74	11.47% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,415,471.10	100% 0 \$0.00	0 \$0.00
3138MJWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,302,956.03	88.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$938,977.39	11.39% 0 \$0.00	NA 0 \$0.00
Total		51	\$8,241,933.42	100% 0 \$0.00	0 \$0.00
3138MJWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,411,146.18	89.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$165,090.13	10.47% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,576,236.31	100% 0 \$0.00	0 \$0.00
3138MJWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$31,513,798.98	91.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,019,115.10	8.74% 0 \$0.00	NA 0 \$0.00

Total		352	\$34,532,914.08	100% 0 \$0.00	0 \$0.00
	777 C 7 G 1 1 1 G 1 1 1 G 1				
3138MJWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,673,644.87	96.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$91,637.49	3.31% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	29	\$2,765,282.36	100% 0 \$0.00	0 \$0.00
10001			\$2,700,202.00	100 /0 0 0 0 0	0 40.00
3138MJWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	577	\$36,097,115.53	88.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$4,776,064.43	11.69% 0 \$0.00	NA 0 \$0.00
Total		645	\$40,873,179.96	100% 0 \$0.00	0 \$0.00
3138MJWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$6,041,435.09	98.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$115,985.64	1.88% 0 \$0.00	NA 0 \$0.00
Total		107	\$6,157,420.73	100% 0 \$0.00	0 \$0.00
3138MJWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,166,341.72	93% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$388,875.00	7% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,555,216.72	100% 0 \$0.00	0 \$0.00
3138MJWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,301,560.15	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,301,560.15	100% 0 \$0.00	0 \$0.00
3138MJX79	COLONIAL SAVINGS FA	10	\$2,423,288.47	91.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$221,602.45	8.38% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,644,890.92	100% 0 \$0.00	0 \$0.00
3138MJXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	5.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,174,990.00	94.98% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,289,990.00	100% 0 \$0.00	0 \$0.00
3138MJXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,315,118.70	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$3,315,118.70	100% 0 \$0.00	0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		47	\$2,722,059.61	100% 0 \$0.00	0 \$0.00	
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73% 0 \$0.00	NA 0 \$0.00	
	Unavailable	30	\$2,137,858.64	6.27% 0 \$0.00	NA 0 \$0.00	
Total		499	\$34,092,194.49	100% 0 \$0.00	0 \$0.00	
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$276,326.12	1.42% 0 \$0.00	NA 0 \$0.00	
Total		352	\$19,459,162.79	100% 0 \$0.00	0 \$0.00	
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$296,483.93	5.22% 0 \$0.00	NA 0 \$0.00	
Total		58	\$5,676,105.11	100% 0 \$0.00	0 \$0.00	
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$141,022.88	2.05% 0 \$0.00	NA 0 \$0.00	
Total		54	\$6,884,150.50	100% 0 \$0.00	0 \$0.00	
3138MJXH7	Unavailable	10	\$1,578,816.49	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$1,578,816.49	100% 0 \$0.00	0 \$0.00	
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,452,188.32	67.15% 0 \$0.00	NA 0 \$0.00	
	Unavailable	164	\$46,212,267.45	32.85% 0 \$0.00	NA 0 \$0.00	
Total		645	\$140,664,455.77	100% 0 \$0.00	0 \$0.00	—
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,736.40	88.43% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	4 27	\$1,027,230.54 \$8,878,066,04	11.57% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		37	\$8,878,966.94	100% 0 50.00	0 00.00	
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100% 0 \$0.00	NA 0 \$0.00	

Total		6	\$1,260,712.30	100% 0 \$0.00	0 \$0.00
3138MJXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,654,071.19	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,654,071.19	100% 0 \$0.00	0 \$0.00
3138MJXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,116,375.25	10.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,626,810.36	89.61% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,743,185.61	100% 0 \$0.00	0 \$0.00
3138MJXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,638,454.22	57.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$12,812,325.21	42.08% 0 \$0.00	NA 0 \$0.00
Total		127	\$30,450,779.43	100% 0 \$0.00	0 \$0.00
3138MJXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$279,364.97	16.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,442,164.01	83.77% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,721,528.98	100% 0 \$0.00	0 \$0.00
3138MJXS3	Unavailable	5	\$1,428,574.73	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,428,574.73	100% 0 \$0.00	0 \$0.00
3138MJXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,273,897.04	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,273,897.04	100% 0 \$0.00	0 \$0.00
3138MJXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,690,685.77	26.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,745,727.85	73.73% 0 \$0.00	NA 0 \$0.00
Гotal		23	\$6,436,413.62	100% 0 \$0.00	0 \$0.00
3138MJXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,125,077.00	37.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,492,230.35	62.17% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,617,307.35	100% 0 \$0.00	0 \$0.00
3138MJXX2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,920,096.14	34.47% 0 \$0.00	NA 0 \$0.00

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	ASSOCIATION				
	Unavailable	14	\$3,650,396.86	65.53% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,570,493.00	100% 0 \$0.00	0 \$0.00
2120MIV20	OLUCKEN I OANG INC	15	¢2 240 500 00	95.84% 0 \$0.00	NA 0 \$0.00
3138MJY29	QUICKEN LOANS INC	45	\$3,249,500.00		
T ()	Unavailable	2	\$140,975.00	4.16% 0 \$0.00	NA 0 \$0.00
Total		47	\$3,390,475.00	100% 0 \$0.00	0 \$0.00
3138MJY37	QUICKEN LOANS INC	40	\$3,867,475.00	94.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,500.00	5.09% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,074,975.00	100% 0 \$0.00	0 \$0.00
2120MIX/45	OLUCKEN I OANG INC	22	¢2 566 750 00	100% 0 \$0.00	NA 0 \$0.00
3138MJY45	QUICKEN LOANS INC	22	\$2,566,750.00		
Total		22	\$2,566,750.00	100% 0 \$0.00	0 \$0.00
3138MJY52	QUICKEN LOANS INC	33	\$4,555,650.00	96.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,325.00	3.13% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,702,975.00	100% 0 \$0.00	0 \$0.00
3138MJY60	QUICKEN LOANS INC	13	\$2,091,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,091,300.00	100% 0 \$0.00	0 \$0.00
3138MJY78	QUICKEN LOANS INC	10	\$1,990,175.00	86.1% 0 \$0.00	NA 0 \$0.00
21301/10 170	Unavailable	2	\$321,250.00	13.9% 0 \$0.00	NA 0 \$0.00
Total	C TAT WITHOUT	12	\$2,311,425.00	100% 0 \$0.00	0 \$0.00
3138MJY86	QUICKEN LOANS INC	13	\$2,282,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,282,350.00	100% 0 \$0.00	0 \$0.00
3138MJY94	QUICKEN LOANS INC	6	\$1,045,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	QUICILLY BOTH (O II VE	6	\$1,045,050.00	100% 0 \$0.00	0 \$0.00
3138MJYA1	QUICKEN LOANS INC	7	\$1,494,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,494,200.00	100% 0 \$0.00	0 \$0.00
3138MJYB9	QUICKEN LOANS INC	11	\$1.507.250.00	91.65% 0 \$0.00	NA 0 \$0.00
5136WIJ I D9	Unavailable	11	\$1,507,250.00 \$137,400.00	8.35% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	12	\$1,644,650.00	100% 0 \$0.00	0 \$0.00
10001		1 1	Ψ1,011,020100	100 /6 0 40.00	0,4000
3138MJYC7	QUICKEN LOANS INC	13	\$1,524,950.00	92.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$116,600.00	7.1% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,641,550.00	100% 0 \$0.00	0 \$0.00
		1			
3138MJYD5	QUICKEN LOANS INC	33	\$3,069,350.00	98.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$53,500.00	1.71% 0 \$0.00	NA 0 \$0.00

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Total		34	\$3,122,850.00	100% 0 \$0.	00	\$0.00	_
3138MJYE3	QUICKEN LOANS INC	9	\$1,053,875.00	100% 0 \$0.	00 NA	\$0.00	
Total		9	\$1,053,875.00	100% 0 \$0.	00 (\$0.00	
21207 (777)		2.5	4.7.2 (4.400.00	100000000	20 274		
3138MJYF0	QUICKEN LOANS INC	36	\$5,261,100.00	100% 0 \$0.		\$0.00	_
Total		36	\$5,261,100.00	100% 0 \$0.	00	\$0.00	
3138MJYG8	QUICKEN LOANS INC	8	\$2,261,200.00	14.01% 0 \$0.	00 NA(\$0.00	_
	Unavailable	43	\$13,881,952.00	85.99% 0 \$0.		0 \$0.00	_
Total		51	\$16,143,152.00	100% 0 \$0.		\$0.00	
21207 577 777 6	0.0000000000000000000000000000000000000	204	45 0 6 0 7 10 7 00	6 7.2 0.00 0.00	20 274	2 40 00	
3138MJYH6	QUICKEN LOANS INC	284	\$78,287,125.00	65.39% 0 \$0.		\$0.00	_
-	Unavailable	137	\$41,438,378.87	34.61% 0 \$0.		\$0.00	_
Total		421	\$119,725,503.87	100% 0 \$0.	00 (\$0.00	
3138MJYJ2	QUICKEN LOANS INC	100	\$26,825,912.45	83.78% 0 \$0.	00 NA (0 \$0.00	_
3138NIJ Y J Z	Unavailable	14	\$5,194,025.00	16.22% 0 \$0.		0 \$0.00	
Total	Onavanaoic	114	\$32,019,937.45	100% 0 \$0.		0 \$0.00	_
2 0 0 0			φυ=,σ=σ γσ υ ι ι ι ι	100 /0 0 400		9 4 0 4 0 0	
3138MJYK9	QUICKEN LOANS INC	32	\$5,193,404.56	93.98% 0 \$0.	00 NA (0\$0.00	_
	Unavailable	2	\$332,528.75	6.02% 0 \$0.		0.00	
Total		34	\$5,525,933.31	100% 0 \$0.		\$0.00	
			***	0.5.10.21.0.40			
3138MJYL7	QUICKEN LOANS INC	76	\$10,236,350.00	96.18% 0 \$0.		\$0.00	
T	Unavailable	3	\$406,350.00	3.82% 0 \$0.		\$0.00	_
Total		79	\$10,642,700.00	100% 0 \$0.	00 0	\$0.00	_
3138MJYM5	QUICKEN LOANS INC	29	\$3,464,025.00	96.85% 0 \$0.	00 NA(\$0.00	_
	Unavailable	1	\$112,500.00	3.15% 0 \$0.		0\$0.00	_
Total		30	\$3,576,525.00	100% 0 \$0.		\$0.00	
			±0.=== 100.00	0.4.5534.0.40			
3138MJYN3	QUICKEN LOANS INC	89	\$8,735,400.00	94.66% 0 \$0.		\$0.00	_
Total	Unavailable	5 94	\$492,860.00	5.34% 0 \$0.4 100% 0 \$0.4		\$0.00 \$0.00	
1 otai		94	\$9,228,260.00	100% 0 \$0.	00 (7 \$0.00	_
3138MJYP8	QUICKEN LOANS INC	79	\$5,863,450.00	92.09% 0 \$0.	00 NA(\$0.00	
	Unavailable	8	\$503,849.02	7.91% 0 \$0.		\$0.00	
Total		87	\$6,367,299.02	100% 0 \$0.		\$0.00	
		1 1					
3138MJYQ6	QUICKEN LOANS INC	61	\$12,418,625.00	84.6% 0 \$0.		\$0.00	
	Unavailable	9	\$2,259,749.00	15.4% 0 \$0.		\$0.00	
Total		70	\$14,678,374.00	100% 0 \$0.	00 (\$0.00	
3138MJYR4	QUICKEN LOANS INC	49	\$9,686,525.00	92.02% 0 \$0.	00 NA (0 \$0.00	_
0130MJ1K4	KOICKEN FORIS INC	49	φ ઝ,000, 343.00	74.U470 U \$U.	JOI INAIL	J\$U.UU	

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	Unavailable	4	\$839,575.00	7.98% 0 \$0.00	NA 0 \$0.00
Total		53	\$10,526,100.00	100% 0 \$0.00	0 \$0.00
2420747722		40	*** • • • • • • • • • • • • • • • • • •	02 00 7 0 00 00	77.1 0 00 00
3138MJYS2	QUICKEN LOANS INC	48	\$8,951,175.00	93.99% 0 \$0.00	NA 0 \$0.00
-	Unavailable	4	\$572,115.00	6.01% 0 \$0.00	NA 0 \$0.00
Total		52	\$9,523,290.00	100% 0 \$0.00	0 \$0.00
3138MJYT0	QUICKEN LOANS INC	33	\$7,566,550.00	94.91% 0 \$0.00	NA 0 \$0.00
313011111	Unavailable	2	\$405,669.18	5.09% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	35	\$7,972,219.18	100% 0 \$0.00	0 \$0.00
			, , , , , ,		
3138MJYU7	QUICKEN LOANS INC	63	\$15,318,134.00	89.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,720,900.00	10.1% 0 \$0.00	NA 0 \$0.00
Total		69	\$17,039,034.00	100% 0 \$0.00	0 \$0.00
3138MJYV5	QUICKEN LOANS INC	97	\$17,146,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$17,146,275.00	100% 0 \$0.00	0 \$0.00
21201413/33/2	OLUCKEN LOANGING	1.4	¢2.275.000.00	10000 0 00 00	NIA 0 00 00
3138MJYW3	QUICKEN LOANS INC	14	\$2,275,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,275,000.00	100% 0 \$0.00	0 20.00
3138MJYX1	QUICKEN LOANS INC	98	\$10,873,361.41	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$10,873,361.41	100% 0 \$0.00	0 \$0.00
3138MJYY9	QUICKEN LOANS INC	6	\$1,049,901.33	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,049,901.33	100% 0 \$0.00	0 \$0.00
3138MJYZ6	QUICKEN LOANS INC	9	\$2,182,650.00	83.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$438,000.00	16.71% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,620,650.00	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138MK2A3	CORPORATION	6	\$1,084,074.26	72.81% 0 \$0.00	NA 0 \$0.00
'	Unavailable	2	\$404,909.24	27.19% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,488,983.50	100% 0 \$0.00	0 \$0.00
3138MK2B1	PHH MORTGAGE	8	\$1,844,159.15	88.32% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
m 4 1	Unavailable	1	\$244,000.00	11.68% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,088,159.15	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138MK2C9	CORPORATION	8	\$1,665,142.28	90.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$184,300.00	9.97% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,849,442.28	100% 0 \$0.00	0 \$0.00

3138MK2D7	PHH MORTGAGE	7	\$1,746,894.57	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
Total		7	\$1,746,894.57	100% 0 \$0.00	0 \$0.00
3138MK2E5	PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$5,909,220.08		NA 0 \$0.00
Total		191	\$18,937,705.97	100% 0 \$0.00	0 \$0.00
3138MK2F2	PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,373,070.93	28.97% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,739,707.51	100% 0 \$0.00	0 \$0.00
3138MK2G0	PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$483,136.62	29.57% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,633,649.25	100% 0 \$0.00	0 \$0.00
3138MK2H8	PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$162,000.00	5.83% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,777,101.70	100% 0 \$0.00	0 \$0.00
3138MK2J4	Unavailable	37	\$4,351,940.56	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,351,940.56	100% 0 \$0.00	0 \$0.00
3138MK2K1	PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$710,962.84		NA 0 \$0.00
Total		30	\$3,544,395.93	100% 0 \$0.00	0 \$0.00
3138MK2L9	Unavailable	39	\$6,292,983.27	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,292,983.27	100% 0 \$0.00	0 \$0.00
3138MK2M7	PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,778,781.67	100% 0 \$0.00	0 \$0.00
3138MK2N5	Unavailable	25	\$4,651,503.36	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	25	\$4,651,503.36		0 \$0.00
3138MK2P0	PHH MORTGAGE	68	\$14,429,607.41	72.87% 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	25	\$5,372,721.44	27.13% 0 \$0.00	NA 0 \$0.00
Total	C.I.G. MIROTO	93	\$19,802,328.85		0 \$0.00

r			1		
3138MK2Q8	PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$833,859.13	71.78% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,161,759.13	100% 0 \$0.00	0 \$0.00
3138MK2R6	PHH MORTGAGE	5	\$824,660.00	69.38% 0 \$0.00	NA 0 \$0.00
	CORPORATION			20 (20 000 00	NIA 0 ¢0 00
Total	Unavailable	2	\$364,000.00	30.62% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		7	\$1,188,660.00	100% 0 \$0.00	0,50.00
3138MK2S4	PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$31,478,126.65	100% 0 \$0.00	0 \$0.00
	DITT MODECA CE				
3138MK2T2	PHH MORTGAGE CORPORATION	42	\$5,720,744.95	78.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,545,491.00	21.27% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,266,235.95	100% 0 \$0.00	0 \$0.00
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,529,260.19	31.69% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,824,972.83	100% 0 \$0.00	0 \$0.00
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$606,822.70	57.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,055,829.70	100% 0 \$0.00	0 \$0.00
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$687,144.16	58.45% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,175,576.62	100% 0 \$0.00	0 \$0.00
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$755,000.00	16.22% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,653,459.07	100% 0 \$0.00	0 \$0.00
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,506,545.47	24.35% 0 \$0.00	NA 0 \$0.00
Total		153	\$10,294,215.82	100% 0 \$0.00	0 \$0.00
3138MK2Z8	PHH MORTGAGE	41	\$2,579,186.89	62.63% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	Unavailable	23	\$1,539,224.33	37.37% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,118,411.22	100% 0 \$0.00	0 \$0.00
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$511,453.49	36.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,386,628.30	100% 0 \$0.00	0 \$0.00
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,736,763.13	37.76% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,599,852.10	100% 0 \$0.00	0 \$0.00
3138MK3C8	PHH MORTGAGE CORPORATION	13	\$4,292,442.54	63.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,489,738.79	36.71% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,782,181.33	100% 0 \$0.00	0 \$0.00
3138MK3D6	PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,386,932.98	39.34% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,609,518.82	100% 0 \$0.00	0 \$0.00
3138MK3E4	PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,123,811.96	29.44% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,817,118.31	100% 0 \$0.00	0 \$0.00
3138MK3F1	PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$174,542.66	4.27% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,085,178.68	100% 0 \$0.00	0 \$0.00
3138MK3G9	PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$596,783.82	9.53% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,260,793.64	100% 0 \$0.00	0 \$0.00
3138MK3H7	PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,543,753.00	100% 0 \$0.00	0 \$0.00
3138MK3J3	PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$793,452.26	11.3% 0 \$0.00	NA 0 \$0.00

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Total		34	\$7,019,848.75	100% 0 \$0.00	0 \$0.00
3138MK3K0	PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,276,354.12	13.85% 0 \$0.00	NA 0 \$0.00
Total		46	\$9,218,803.81	100% 0 \$0.00	0 \$0.00
3138MK3L8	PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,509,283.00	100% 0 \$0.00	0 \$0.00
3138MK3M6	PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,333,062.72	26.7% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,736,857.11	100% 0 \$0.00	0 \$0.00
3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,664,144.78	32.8% 0 \$0.00	NA 0 \$0.00
Total		51	\$5,074,118.14	100% 0 \$0.00	0 \$0.00
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,873,222.43	46.34% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,200,496.77	100% 0 \$0.00	0 \$0.00
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,785,598.73	26.77% 0 \$0.00	NA 0 \$0.00
Total		55	\$14,138,907.59	100% 0 \$0.00	0 \$0.00
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,154,974.01	22.34% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,170,679.24	100% 0 \$0.00	0 \$0.00
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$587,733.21	33.34% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,762,946.39	100% 0 \$0.00	0 \$0.00
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$770,773.65	60.76% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,268,623.65	100% 0 \$0.00	0 \$0.00

3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,717,195.00	32.91% 0 \$0.00	NA 0 \$0.00
Total		16	\$5,217,992.52	100% 0 \$0.00	0 \$0.00
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$605,000.00	8.83% 0 \$0.00	NA 0 \$0.00
Total		23	\$6,848,763.78	100% 0 \$0.00	0 \$0.00
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$656,997.50	11.45% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,736,520.88	100% 0 \$0.00	0 \$0.00
3138MK3X2	PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,236,684.44	100% 0 \$0.00	0 \$0.00
3138MK3Y0	PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$10,340,157.00	47.33% 0 \$0.00	NA 0 \$0.00
Total		87	\$21,848,464.49	100% 0 \$0.00	0 \$0.00
3138MK3Z7	PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,623,300.00	23.37% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,946,814.00	100% 0 \$0.00	0 \$0.00
3138MK4A1	PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$27,510,342.36	48.41% 0 \$0.00	NA 0 \$0.00
Total		208	\$56,823,861.17	100% 0 \$0.00	0 \$0.00
3138MK4B9	PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$6,651,950.00	14.34% 0 \$0.00	NA 0 \$0.00
Total		166	\$46,385,184.30	100% 0 \$0.00	0 \$0.00
2120MW 407	II		¢1 120 107 27	100% 0 \$0.00	NIA 0 00 00
3138MK4C7	Unavailable	6	\$1,130,197.37	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		0	\$1,130,197.37	100% 0 \$0.00	
3138MK4D5	PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,563,036.51	100% 0 \$0.00	0 \$0.00

3138MK4E3	PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$159,233.77	12.21% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,303,907.79	100% 0 \$0.00	0 \$0.00
3138MK4F0	PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$589,745.96	37.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,582,245.96	100% 0 \$0.00	0 \$0.00
3138MK4G8	PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$558,403.20	51.05% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,093,770.85	100% 0 \$0.00	0 \$0.00
3138MK4H6	PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,953,292.00	100% 0 \$0.00	0 \$0.00
3138MK4J2	PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$10,251,163.29	41.71% 0 \$0.00	NA 0 \$0.00
Total		116	\$24,576,154.09	100% 0 \$0.00	0 \$0.00
3138MK4K9	PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100% 0 \$0.00	NA 0 \$0.00
Total		487	\$107,389,478.29	100% 0 \$0.00	0 \$0.00
3138MK4L7	PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$16,828,571.46	100% 0 \$0.00	0 \$0.00
		110	### # # # # # # # # # # # # # # # # #	100000000000000000000000000000000000000	77.4.0.00.00
3138MK4M5	Unavailable	112	\$31,740,850.01	100% 0 \$0.00	NA 0 \$0.00
Total		112	\$31,740,850.01	100% 0 \$0.00	0 \$0.00
3138MK4N3	PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100% 0 \$0.00	NA 0 \$0.00
Total		181	\$50,764,193.75	100% 0 \$0.00	0 \$0.00
3138MK4P8	PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100% 0 \$0.00	NA 0 \$0.00
Total		179	\$50,184,984.51	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE		A:-		
3138MK4Q6	CORPORATION	5	\$1,515,850.00	15.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,430,512.56	84.76% 0 \$0.00	NA 0 \$0.00

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Total		39	\$9,946,362.56	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138MK4R4	CORPORATION	38	\$7,262,002.54	64.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,960,376.48	35.29% 0 \$0.00	NA 0 \$0.00
Total		59	\$11,222,379.02	100% 0 \$0.00	0 \$0.00
3138MK4S2	PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,155,227.52	100% 0 \$0.00	0 \$0.00
	DINI MODECA CE				
3138MK4T0	PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	312	\$73,441,730.50	37.67% 0 \$0.00	NA 0 \$0.00
Total		853	\$194,976,439.22	100% 0 \$0.00	0 \$0.00
3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8% 0 \$0.00	NA 0 \$0.00
5136WIK7K0	Unavailable	2	\$141,000.00	4.2% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	49	\$3,354,000.11	100% 0 \$0.00	0 \$0.00
Total		72	ψ5,554,000.11	100 /ε 0 φυ.σσ	- υψο.σσ
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$207,500.00	3.39% 0 \$0.00	NA 0 \$0.00
Total		62	\$6,126,195.00	100% 0 \$0.00	0 \$0.00
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$461,329.00	10.69% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,314,864.00	100% 0 \$0.00	0 \$0.00
3138MKC20	Unavailable	9	\$1,072,708.94	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	9	\$1,072,708.94 \$1,072,708.94	100% 0 \$0.00	0 \$0.00
Total			Ψ1,072,700.74	100 /ε 0 φο.ου	υψο.σσ
3138MKC38	Unavailable	21	\$1,415,974.63	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,415,974.63	100% 0 \$0.00	0 \$0.00
3138MKC46	Unavailable	12	\$1,633,939.02	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,633,939.02	100% 0 \$0.00	0 \$0.00
	W.J. BRADLEY				
3138MKCZ7	MORTGAGE CAPITAL,	4	\$1,028,967.06	100% 0 \$0.00	NA 0 \$0.00
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Total		4	\$1,028,967.06	100% 0 \$0.00	0 \$0.00
2129MVD20	I Image it a bit a	1	¢((500 00	1000 000	NA O CO CO
3138MKD29	Unavailable	1	\$66,500.00	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		1	\$66,500.00	100% 0 \$0.00	0 \$0.00
3138MKD60	Unavailable	2	\$140,516.20	100% 0 \$0.00	NA 0 \$0.00
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Total		2	\$140,516.20	100% 0 \$0.00	0 \$0.00
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3138MKD78	Unavailable	2	\$284,650.16	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$284,650.16	100% 0 \$0.00	0 \$0.00
		_	** **********************************	10010000	
3138MKDR4	Unavailable	5	\$364,105.94	100% 0 \$0.00	NA 0 \$0.00
Total	+	5	\$364,105.94	100% 0 \$0.00	0 \$0.00
3138MKDS2	Unavailable	1	\$52,999.29	100% 0 \$0.00	NA 0 \$0.00
Total	e na ranasio	1	\$52,999.29	100% 0 \$0.00	0 \$0.00
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3138MKDT0	Unavailable	14	\$1,475,591.90	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,475,591.90	100% 0 \$0.00	0 \$0.00
21201447147	***	2	ф220 20 7 10	1000 0 00	NA 0 00 00
3138MKDU7	Unavailable	3	\$239,287.19	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$239,287.19	100% 0 \$0.00	0 20.00
3138MKDX1	Unavailable	1	\$151,655.67	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$151,655.67	100% 0 \$0.00	0 \$0.00
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3138MKDY9	Unavailable	2	\$187,111.45	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$187,111.45	100% 0 \$0.00	0 \$0.00
3138MKDZ6	Unavailable	2	\$290,032.52	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$290,032.52	100% 0 \$0.00	0 \$0.00
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3138MKE44	BANK OF AMERICA, N.A	119	\$16,272,579.81	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$16,272,579.81	100% 0 \$0.00	0 \$0.00
3138MKE51	BANK OF AMERICA, N.A	56	\$15,223,975.29	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	56	\$15,223,975.29 \$15,223,975.29	100% 0 \$0.00	0 \$0.00
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3138MKE69	BANK OF AMERICA, N.A	138	\$41,241,847.75	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$41,241,847.75	100% 0 \$0.00	0 \$0.00
3138MKE77	BANK OF AMERICA, N.A	69	\$15,012,919.00		NA 0 \$0.00
Total		69	\$15,012,919.00	100% 0 \$0.00	0 \$0.00
3138MKE85	BANK OF AMERICA, N.A	56	\$7,637,543.85	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	56	\$7,637,543.85	100% 0 \$0.00	0 \$0.00
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3138MKE93	BANK OF AMERICA, N.A	69	\$15,011,873.00	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$15,011,873.00	100% 0 \$0.00	0 \$0.00
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14% 0 \$0.00	NA 0 \$0.00

	L				
	Unavailable	10	\$2,342,095.93	69.86% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,352,465.93	100% 0 \$0.00	0 \$0.00
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$18,290,787.39	82.57% 0 \$0.00	NA 0 \$0.00
Total		7 9	\$22,152,381.27	100% 0 \$0.00	0 \$0.00
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,376,701.20	55.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,490,725.94	100% 0 \$0.00	0 \$0.00
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$726,925.00	56.18% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,293,925.00	100% 0 \$0.00	0 \$0.00
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,519,510.80	83.66% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,401,940.80	100% 0 \$0.00	0 \$0.00
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3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,893,930.00	75.38% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,512,430.00	100% 0 \$0.00	0 \$0.00
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3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,072,109.47	95.88% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,333,109.47	100% 0 \$0.00	0 \$0.00
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3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,697,244.71	95.68% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,135,494.71	100% 0 \$0.00	0 \$0.00
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,526,791.84	95.06% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,865,791.84	100% 0 \$0.00	0 \$0.00
3138MKFA9	BANK OF AMERICA, N.A	18	\$2,469,952.05	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,469,952.05	100% 0 \$0.00	0 \$0.00
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3138MKFB7	BANK OF AMERICA, N.A	47	\$10,028,416.99	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$10,028,416.99	100% 0 \$0.00	0 \$0.00
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3138MKFC5	BANK OF AMERICA, N.A	91	\$10,743,672.89	100% 0 \$0.00	NA 0 \$0.00
Total		91	\$10,743,672.89	100% 0 \$0.00	0 \$0.00

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3138MKFD3	BANK OF AMERICA, N.A	37	\$4,353,561.09	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$4,353,561.09	100% 0 \$0.00	0 \$0.00
3138MKFE1	BANK OF AMERICA, N.A	66	\$10,709,971.65	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,709,971.65	100% 0 \$0.00	0 \$0.00
3138MKFF8	BANK OF AMERICA, N.A	25	\$4,043,034.65	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,043,034.65	100% 0 \$0.00	0 \$0.00
3138MKFG6	BANK OF AMERICA, N.A	54	\$8,225,400.30	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,225,400.30	100% 0 \$0.00	0 \$0.00
3138MKFH4	BANK OF AMERICA, N.A	22	\$3,513,977.80	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,513,977.80	100% 0 \$0.00	0 \$0.00
3138MKFJ0	BANK OF AMERICA, N.A	48	\$10,005,673.56	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$10,005,673.56	100% 0 \$0.00	0 \$0.00
3138MKFK7	BANK OF AMERICA, N.A	41	\$9,404,845.94	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$9,404,845.94	100% 0 \$0.00	0 \$0.00
3138MKFL5	BANK OF AMERICA, N.A	274	\$60,014,406.19	100% 0 \$0.00	NA 0 \$0.00
Total		274	\$60,014,406.19	100% 0 \$0.00	0 \$0.00
3138MKFM3	BANK OF AMERICA, N.A	66	\$12,573,292.70	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$12,573,292.70	100% 0 \$0.00	0 \$0.00
3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,434,200.00	100% 0 \$0.00	0 \$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$672,100.00	100% 0 \$0.00	0 \$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$870,000.00	100% 0 \$0.00	0 \$0.00
3138MKKD7	Unavailable	2	\$298,288.46	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$298,288.46	100% 0 \$0.00	0 \$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24		NA 0 \$0.00
	Unavailable	14	\$3,504,764.59	38.35% 0 \$0.00	NA 0 \$0.00

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Total		46	\$9,138,522.83	100% 0 \$0.00	0 \$0.00
3138MKN69	EVERBANK	2	\$422,251.24	32.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$878,609.13	67.54% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,300,860.37	100% 0 \$0.00	0 \$0.00
3138MKN77	EVERBANK	23	\$1,420,583.92	100% 0 \$0.00	NA 0 \$0.00
Total	B v Brasin (II	23	\$1,420,583.92	100% 0 \$0.00	0 \$0.00
3138MKN85	EVERBANK	18	\$4,080,255.58	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,080,255.58	100% 0 \$0.00	0 \$0.00
3138MKN93	EVERBANK	5	\$899,581.00	81.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$198,338.53	18.06% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,097,919.53	100% 0 \$0.00	0 \$0.00
21207 5777			#00 # 000 40	5 0 (40) 000 00	77.4.0.00.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	5	\$231,404.54	20.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		5	\$1,136,414.03	100% 0 50.00	0 50.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,100,573.90	100% 0 \$0.00	0 \$0.00
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86% 0 \$0.00	NA 0 \$0.00
5136WIKI C+	Unavailable	2	\$245,639.95	15.14% 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	13	\$1,622,778.92	100% 0 \$0.00	0 \$0.00
3138MKPD2	EVERBANK	15	\$1,492,112.70	93.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$102,800.00	6.45% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,594,912.70	100% 0 \$0.00	0 \$0.00
3138MKPE0	EVERBANK	7	\$1,151,450.77	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,151,450.77	100% 0 \$0.00	0 \$0.00
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3138MKPF7	EVERBANK	6	\$1,114,272.74	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,114,272.74	100% 0 \$0.00	0 \$0.00
2129MVDC5	EVEDDANIZ	6	¢1 540 601 77	84.42% 0 \$0.00	NIA O CO OO
3138MKPG5	EVERBANK Unavailable	6 2	\$1,548,681.77 \$285,884.59	15.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallable	8	\$283,884.39 \$1,834,566.36	100% 0 \$0.00	0 \$0.00
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3138MKPH3	EVERBANK	60	\$17,285,845.26	92.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,409,177.87	7.54% 0 \$0.00	NA 0 \$0.00
Total		66	\$18,695,023.13	100% 0 \$0.00	0 \$0.00

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3138MKPJ9	EVERBANK	13	\$2,948,800.70	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,948,800.70	100% 0 \$0.00	0 \$0.00
3138MKPK6	EVERBANK	8	\$1,010,108.37	81.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,300.00	18.96% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,246,408.37	100% 0 \$0.00	0 \$0.00
3138MKPL4	EVERBANK	5	\$868,971.46	80.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$207,500.00	19.28% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,076,471.46	100% 0 \$0.00	0 \$0.00
3138MKPM2	EVERBANK	85	\$17,563,239.69	87.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,463,361.36	12.3% 0 \$0.00	NA 0 \$0.00
Total		94	\$20,026,601.05	100% 0 \$0.00	0 \$0.00
3138MKPN0	EVERBANK	23	\$3,818,430.63	92.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$322,571.43	7.79% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,141,002.06	100% 0 \$0.00	0 \$0.00
3138MKPP5	EVERBANK	8	\$1,774,552.37	89.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$206,811.25	10.44% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,981,363.62	100% 0 \$0.00	0 \$0.00
3138MKPQ3	EVERBANK	6	\$1,019,236.60	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,019,236.60	100% 0 \$0.00	0 \$0.00
3138MKPR1	EVERBANK	7	\$1,262,557.76	88.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,531.04	11.96% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,434,088.80	100% 0 \$0.00	0 \$0.00
3138MKPS9	EVERBANK	169	\$30,897,537.17	77.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,148,758.79	22.85% 0 \$0.00	NA 0 \$0.00
Total		203	\$40,046,295.96	100% 0 \$0.00	0 \$0.00
3138MKPT7	EVERBANK	35	\$3,672,426.70	77.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,046,077.12	22.17% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,718,503.82	100% 0 \$0.00	0 \$0.00
3138MKPU4	EVERBANK	243	\$64,711,718.73	81.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$14,304,325.56	18.1% 0 \$0.00	NA 0 \$0.00
Total		293	\$79,016,044.29	100% 0 \$0.00	0 \$0.00
			. ,		
3138MKPV2	EVERBANK	1	\$203,500.00	10.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,728,154.62	89.46% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,931,654.62	100% 0 \$0.00	0 \$0.00

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3138MKPW0	EVERBANK	16	\$3,139,080.99	52.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,880,515.54	47.85% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,019,596.53	100% 0 \$0.00	0 \$0.00
3138MKPX8	Unavailable	4	\$1,125,495.86	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,125,495.86	100% 0 \$0.00	0 \$0.00
3138MKS80	PNC BANK, N.A	7	\$1,619,981.68	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,619,981.68	100% 0 \$0.00	0 \$0.00
3138MKS98	PNC BANK, N.A	3	\$633,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$633,500.00	100% 0 \$0.00	0 \$0.00
3138MKTA4	PNC BANK, N.A	3	\$973,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		3	\$973,500.00	100% 0 \$0.00	0 \$0.00
3138MKTB2	PNC BANK, N.A	1	\$598,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$598,000.00	100% 0 \$0.00	0 \$0.00
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,342,438.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,342,438.00	100% 0 \$0.00	0 \$0.00
3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,168,270.00	100% 0 \$0.00	0 \$0.00
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,861,850.00	100% 0 \$0.00	0 \$0.00
3138MKVA1	PNC BANK, N.A	48	\$14,317,824.06	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$14,317,824.06	100% 0 \$0.00	0 \$0.00
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	46 47	\$12,075,105.66 \$12,201,605.66	98.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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3138MKVK9	Unavailable	14	\$1,177,682.21	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,177,682.21	100% 0 \$0.00	0 \$0.00

3138MKVL7	Unavailable	13	\$1,085,120.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,085,120.00	100% 0 \$0.00	0 \$0.00
3138MKVM5	Unavailable	6	\$1,210,972.64	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,210,972.64	100% 0 \$0.00	0 \$0.00
3138MKZ74	PHH MORTGAGE	29	\$1,733,704.07	72.4% 0 \$0.00	NA 0 \$0.00
5136WIKZ/+	CORPORATION		. , ,		
	Unavailable	10	\$660,754.74	27.6% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,394,458.81	100% 0 \$0.00	0 \$0.00
3138MLAA2 Fotal	PHH MORTGAGE	10	\$2,325,888.77	93% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Φ175 200 00		NIA 0 00 00
Total	Unavailable	1 11	\$175,200.00	7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		11	\$2,501,088.77	100% 0 50.00	0 50.00
	PHH MORTGAGE			- 	-
	CORPORATION	10	\$2,098,722.69	68.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$954,138.21	31.25% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,052,860.90	100% 0 \$0.00	0 \$0.00
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Total 3138MLAA2 Total	FIFTH THIRD BANK	7	\$1,084,153.16	85.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$186,500.00		NA 0 \$0.00
		8	\$1,270,653.16	100% 0 \$0.00	0 \$0.00
3138MLAB0	FIFTH THIRD BANK	20	\$1,408,203.00	85.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$242,400.00	14.69% 0 \$0.00	NA 0 \$0.00
Total		23	\$1,650,603.00	100% 0 \$0.00	0 \$0.00
3138MLAC8	FIFTH THIRD BANK	4	\$678,834.00	44.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$842,754.00	55.39% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,521,588.00	100% 0 \$0.00	0 \$0.00
3138MLAD6	Unavailable	12	\$2,288,433.15	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,288,433.15	100% 0 \$0.00	0 \$0.00
3138MLAE4	STONEGATE MORTGAGE	1	\$139,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	CORPORATION	50	·		
T-4-1	Unavailable	52 52	\$11,344,125.82	98.79% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		53	\$11,483,625.82	100% 0 \$0.00	0 50.00
3138MLAF1	Unavailable	20	\$3,947,853.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	20	\$3,947,853.00 \$3,947,853.00	100% 0 \$0.00	0 \$0.00
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3138MLD27	FIFTH THIRD BANK	21	\$2,117,170.00	95.15% 0 \$0.00	NA 0 \$0.00
DIJONILD21	Unavailable	1	\$108,000.00		NA 0 \$0.00
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Total		22	\$2,225,170.00	100% 0 \$0.00	0 \$0.00
3138MLD35	FIFTH THIRD BANK	5	\$659,413.00	42.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$903,146.44	57.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,562,559.44	100% 0 \$0.00	0 \$0.00
3138MLD43	FIFTH THIRD BANK	15	\$2,552,612.00	49.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,643,636.53	50.88% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,196,248.53	100% 0 \$0.00	0 \$0.00
3138MLD50	FIFTH THIRD BANK	20	\$3,759,000.00	66.28% 0 \$0.00	NA 0 \$0.00
STS0WEDS0	Unavailable	7	\$1,912,483.14	33.72% 0 \$0.00	NA 0 \$0.00
Total	Onuvariable	27	\$5,671,483.14	100% 0 \$0.00	0 \$0.00
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3138MLD68	FIFTH THIRD BANK	9	\$1,824,590.00	59.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,244,048.00	40.54% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,068,638.00	100% 0 \$0.00	0 \$0.00
3138MLD76	FIFTH THIRD BANK	16	\$3,074,350.00	59.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,091,500.00	40.49% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,165,850.00	100% 0 \$0.00	0 \$0.00
3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,239,750.00	80.33% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,543,350.00	100% 0 \$0.00	0 \$0.00
3138MLDK7	EIETH THIDD DANK	36	¢2.020.209.55	71.73% 0 \$0.00	NA 0 \$0.00
5138WILDK/	FIFTH THIRD BANK Unavailable	12	\$2,039,398.55	28.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	48	\$803,920.51 \$2,843,319.06	100% 0 \$0.00	0 \$0.00
Total		70	φ2,043,317.00	100 /6 0 \$0.00	0 00.00
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$590,225.00	30.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,905,625.00	100% 0 \$0.00	0 \$0.00
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$694,744.42	40.62% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,710,294.42	100% 0 \$0.00	0 \$0.00
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42% 0 \$0.00	NA 0 \$0.00
STOUNDENT	Unavailable	6	\$1,156,481.48	58.58% 0 \$0.00	NA 0 \$0.00
Total	Ona variable	10	\$1,974,029.12	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$953,834.34	54.4% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,753,245.94	100% 0 \$0.00	0 \$0.00

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3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$918,640.50	41.87% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,193,940.50	100% 0 \$0.00	0 \$0.00
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,300,000.00	84.01% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,547,500.00	100% 0 \$0.00	0 \$0.00
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$697,572.58	30.19% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,310,345.43	100% 0 \$0.00	0 \$0.00
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$399,219.20	35.83% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,114,119.20	100% 0 \$0.00	0 \$0.00
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$519,090.00	16.58% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,129,880.48	100% 0 \$0.00	0 \$0.00
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,307,563.83	46.92% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,918,279.23	100% 0 \$0.00	0 \$0.00
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27% 0 \$0.00	NA 0 \$0.00
3136WILD W 1	Unavailable	11	\$3,082,374.53	57.73% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$5,338,893.89	100% 0 \$0.00	0 \$0.00
10tai		23	φ5,550,075.07	100 /6 0 \$0.00	υφυ.υυ
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08% 0 \$0.00	NA 0 \$0.00
STSOWIED/X)	Unavailable	1	\$378,000.00	24.92% 0 \$0.00	NA 0 \$0.00
Total	Onevanuore	6	\$1,516,615.00	100% 0 \$0.00	0 \$0.00
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3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,390,150.00	100% 0 \$0.00	0 \$0.00
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3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$196,050.00	12.35% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,587,259.00	100% 0 \$0.00	0 \$0.00
			. ,		
3138MLEG5	Unavailable	19	\$1,526,315.57	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,526,315.57	100% 0 \$0.00	0 \$0.00
			, ,		
3138MLJ21	Unavailable	42	\$2,882,177.92	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,882,177.92	100% 0 \$0.00	0 \$0.00

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3138MLJ39	Unavailable	34	\$3,257,131.03	100% 0 \$0.00	NA 0 \$0	0.00
Total		34	\$3,257,131.03	100% 0 \$0.00	0 \$0	0.00
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100% 0 \$0.00	NA 0 \$0	0.00
Total		50	\$10,625,058.65	100% 0 \$0.00	0 \$0	0.00
3138MMDL3	HOMEWARD RESIDENTIAL, INC	1	\$140,600.00	10.99% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	5	\$1,139,068.70	89.01% 0 \$0.00	NA 0 \$0	
Total		6	\$1,279,668.70	100% 0 \$0.00	0 \$0	0.00
3138MMDM1	Unavailable	27	\$6,575,150.46	100% 0 \$0.00	NA 0 \$0	0.00
Total		27	\$6,575,150.46	100% 0 \$0.00	0 \$0	0.00
3138MMDN9 Total	Unavailable	9 9	\$2,299,109.97 \$2,299,109.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0	0.00
Total			Ψ2,277,107.71	100 /6 0 00.00	υψ	7.00
3138MMDQ2	Unavailable	12	\$1,986,690.00	100% 0 \$0.00	NA 0 \$0	
Total		12	\$1,986,690.00	100% 0 \$0.00	0 \$0	0.00
3138MMDR0	Unavailable	7	\$1,118,858.68	100% 0 \$0.00	NA 0 \$0	
Total		7	\$1,118,858.68	100% 0 \$0.00	0 \$0	0.00
3138MMDS8	Unavailable	14	\$2,784,907.85	100% 0 \$0.00	NA 0 \$0	0.00
Total		14	\$2,784,907.85	100% 0 \$0.00	0 \$0	0.00
3138MMDT6	Unavailable	8	\$1,062,165.71	100% 0 \$0.00	NA 0 \$0	
Total		8	\$1,062,165.71	100% 0 \$0.00	0 \$0	0.00
3138MTF69	1ST SOURCE BANK	4	\$274,881.84	7.49% 0 \$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,623,346.28	44.22% 0 \$0.00	NA 0 \$0	0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$307,500.00	8.38% 0 \$0.00	NA 0 \$0	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$151,900.40	4.14% 0 \$0.00	NA 0 \$0	0.00
	TRUSTMARK NATIONAL BANK	7	\$504,037.80	13.73% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	11	\$809,273.83	22.04% 0 \$0.00	NA 0 \$0	
Total		51	\$3,670,940.15	100% 0 \$0.00	0 \$0	0.00
3138MTF77	FIRST NATIONAL BANK OF OMAHA	23	\$2,233,839.88	48.8% 0 \$0.00	NA 0 \$0	0.00

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	GATEWAY MORTGAGE GROUP LLC	3	\$314,200.00	6.86% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$391,727.25	8.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,537,732.15	33.6% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,577,499.28	100% 0 \$0.00	0 \$0.00
3138MTF85	1ST SOURCE BANK	7	\$873,537.77	42.03% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$242,619.00	11.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$548,026.21	26.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$414,250.00	19.93% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,078,432.98	100% 0 \$0.00	0 \$0.00
3138MTF93	1ST SOURCE BANK	9	\$1,166,840.00	31.58% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,195,433.52	32.34% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,695,435.52	100% 0 \$0.00	0 \$0.00
3138MTGA9	1ST SOURCE BANK	11	\$1,041,483.93	46.78% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$490,455.68	22.03% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,226,264.61	100% 0 \$0.00	0 \$0.00
3138MTGB7	GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$578,591.26	41.69% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,387,768.04	100% 0 \$0.00	0 \$0.00
3138MTGE1	1ST SOURCE BANK	18	\$1,123,455.13	60.07% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$666,778.29	35.65% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,870,233.42	100% 0 \$0.00	0 \$0.00
3138MTGF8	GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100% 0 \$0.00	NA 0 \$0.00

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Total		18	\$1,192,421.00	100%	0 \$0.00	0 \$0.00
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3138MTGG6	FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,055,756.28	54.75%	0 \$0.00	NA 0 \$0.00
Total		32	\$1,928,397.71	100%	0 \$0.00	0 \$0.00
31417DK77	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$365,199.12	1.09%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$178,505.00	0.53%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,290.33	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,755.00	2.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,113.67	0.76%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,750.00	0.81%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,200.00	0.56%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,750.00	0.52%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$407,884.73	1.22%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$201,875.00	0.6%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$213,069.60	0.64%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$240,075.00	0.72%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$531,050.00	1.58%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$357,200.00	1.07%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$184,006.44	0.55%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$988,494.00	2.95%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$219,450.00	0.65%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,255.00		0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$543,860.00	1.62%	0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	00 02 C	NT A		Φ0.00	
		\$300,314.97	0.7270	J \$0.00	NA	U	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$185,250.00	0.55%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND						H		_
TRUST COMPANY	1	\$228,000.00	0.68%	0.00\$	NA	0	\$0.00	
ELEVATIONS CU	1	\$356,250.00	1.06%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT	5	\$1,228,814.40	3.66%	00.02	NΔ	0	\$0.00	
UNION						Ш		_
EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	0.00\$	NA	0	\$0.00	_
EXCEL MORTGAGE	2	0.415.055.00	1 2 4 67	0 00 00	27.4		Φ0.00	
SERVICING, INC. DBA	2	\$415,055.00	1.24%) \$0.00	NA	U	\$0.00	
IMPAC MORTGAGE FIDELITY BANK						H		
MORTGAGE	1	\$250,422.26	0.75%	00.00	NA	0	\$0.00	
FIRST CALIFORNIA			-			H	 	
MORTGAGE COMPANY	2	\$481,314.00	1.44%	0.00\$	NA	0	\$0.00	
FIRST CITIZENS BANK						Ħ		_
NA	2	\$448,785.42	1.34%	3 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY		Φ261.250.00	0.700	0,00	NIA	^	Φ0.00	_
MORTGAGE, INC	1	\$261,250.00	0.78%)\$0.00	NA	U	\$0.00	
FIRST FEDERAL BANK	1	\$332,010.16	0.99%	0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$211,097,00	0.020/	00.00	NIA	Λ	\$0.00	
 COMPANY, L.L.C	1	\$311,987.00	0.93%	J \$0.00	NA	U	\$0.00	
 FIRST PLACE BANK	4	\$976,395.42	2.91%	0.00\$	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$703,117.72	2.1%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS	1	\$296,650.00	0.88%	00.02	NΙΛ	Λ	\$0.00	
 BANK	1	\$290,030.00	0.88 //	J \$0.00	IVA	U	φυ.υυ	
GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$332,400.00	0.99%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	0 \$0.00	NA	0	\$0.00	
LENDUS, LLC	2	\$525,350.00	1.57% (0 \$0 00	NΔ	0	\$0.00	
MEMBERS MORTGAGE	<i></i>							_
COMPANY INC	2	\$547,090.00	1.63%	0.00\$	NA	0	\$0.00	
MISSION FEDERAL		4104	0.75	0 0 0 -		Ţ	40.55	
CREDIT UNION	1	\$182,796.84	0.55%	3 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER,		Φ044450	0.72%	0,00			Φ0.00	_
 LLC	1	\$244,150.00	0.73%	J\$0.00	NA	U	\$0.00	
 MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	0.00	NA	0	\$0.00	
 NATIONSTAR	1	\$227.001.76	0.86%	00.02	NI A	0	\$0.00	
MORTGAGE, LLC	1	\$287,081.76	0.80%	J \$U.UU	INA	U	φυ.υυ	
ON Q FINANCIAL, INC	1	\$244,087.81	0.73%	00.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$190,120.00	0.57%	00.00	NA	0	\$0.00	
PINNACLE CAPITAL	3	\$748,722.00	2.23%	00.00	NA	0	\$0.00	_

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	MORTGAGE CORPORATION					
	PINNACLE MORTGAGE GROUP, INC	1	\$252,700.00	0.75%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$670,739.00	2%	0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$238,377.00	0.71%	0 \$0.00	NA 0 \$0.00
	RSI BANK	1	\$299,250.00	0.89%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	0\$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$186,675.00	0.56%	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$427,176.12	1.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$9,494,204.84	28.31%	0 \$0.00	NA 0 \$0.00
Total		132	\$33,534,508.46	100%	0 \$0.00	0 \$0.00
31417DK85	IST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$581,250.00	1.02%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,200.34	0.38%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$2,454,684.47	4.33%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	5	\$1,182,557.03	2.08%	0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$311,250.00	0.55% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$479,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$208,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,721.02	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$827,111.56	1.46% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$536,006.25	0.94% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$676,103.21	1.19% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$188,700.00	0.33% 0 \$0.00	
INVESTORS BANK	1	\$305,600.00	0.54% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,000.00	1.84% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$959,500.00	1.69% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$528,000.00	0.93% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$249,263.78	0.44% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.66% 0 \$0.00	NA 0 \$0.00

	ON O FINANCIAL INC	4	\$1,206,250,00	2.28% 0 \$0.00	NIA JORO OO
	ON Q FINANCIAL, INC	4	\$1,296,250.00		NA 0 \$0.00
	OPES ADVISORS, INC	1	\$174,769.55	0.31% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$238,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88% 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,099,566.03	1.94% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$921,309.28	1.62% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$419,386.00	0.74% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$714,876.92	1.26% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$27,581,154.88	48.62% 0 \$0.00	NA 0 \$0.00
Total		192	\$56,745,829.33	100% 0 \$0.00	0 \$0.00
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C	1	\$359,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$396,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$371,894.33	0.26% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19% 0 \$0.00	NA 0 \$0.00
		1	\$184,029.00		NA 0 \$0.00

AURORA FINANCIAL GROUP INC				
BANK OF THE CASCADES	2	\$678,090.00	0.48% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,393,259.99	0.98% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	18	\$5,446,703.41	3.84% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$182,936.05	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$523,800.00	0.37% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$269,552.41	0.19% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,218,461.77	1.56% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$308,544.78	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	15	\$4,997,445.58	3.52% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$374,697.18	0.26% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,341,176.57	0.95% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$503,161.16	0.35% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$237,296.19	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$569,300.00	0.4% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$522,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$657,839.10	0.46% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$1,005,602.87	0.71% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$779,340.11	0.55% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$385,930.60	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK	2	\$545,794.74	0.38%	0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	0.00\$	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$620,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$236,014.79	0.17%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,476,431.23	1.04%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$381,654.80	0.27%	0.00\$	NA 0 \$0.00
FREMONT BANK	10	\$3,035,632.19	2.14%	0.00\$	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$320,000.00	0.23%	0.00\$	NA 0 \$0.00
GESA CREDIT UNION	1	\$193,720.48	0.14%	0.00	NA 0 \$0.00
GMFS, LLC	1	\$330,000.00	0.23%	0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$274,500.00	0.19%	0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$305,568.84	0.22%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$659,000.00	0.46%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	5	\$1,740,206.67	1.23%	\$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	\$0.00	NA 0 \$0.00
LENDUS, LLC	14	\$4,557,784.11	3.21%	0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	0,\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$239,200.00	0.17%	0.00\$	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$562,000.00		\$0.00	
MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	\$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$308,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17% 0 \$0.00	NA 0 \$0.00
NEWREZ LLC	1	\$203,095.50	0.14% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$355,487.07	0.25% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$2,950,721.85	2.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$829,686.51	0.58% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$770,750.00	0.54% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$328,000.00	0.23% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$1,253,518.04	0.88% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$223,670.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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SECURITY NATIONAL MORTGAGE							
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,880,766.67	1.33%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$514,755.94	0.36%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$766,187.95	0.54%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,214,281.29	0.86%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$463,737.57	0.33%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$229,261.76	0.16%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,310,355.39		0 \$0.00			\$0.00
UNION SAVINGS BANK	1	\$278,193.43	0.2%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	0 \$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$447,694.55	0.32%	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$609,300.00		0 \$0.00			\$0.00
VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	0 \$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	0 \$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$356,000.00	0.25%	0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$467,200.00	0.33%	0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	0 \$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20			
	Unavailable	154		32.35%		
Total		477	\$141,917,347.52	100%	\$0.00	0 \$0.00
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,300.00	0.26%	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$243,000.00	0.53%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,500.00	0.26%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$110,509.00	0.24%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	00.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	00.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	\$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION	2	\$221,600.00	0.49% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$117,570.00	0.26% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	8	\$941,950.00	2.06% 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$115,700.00	0.25% 0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,400.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$347,822.88	0.76% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$120,536.00	0.26% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$119,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$117,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,347.82	0.25% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$124,884.03	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$233,400.00	0.51% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$118,000.00	0.26% 0 \$0.00	
CORTRUST BANK	2	\$228,800.00	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$110,550.00	0.24% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$122,000.00	0.27% 0 \$0.00	
DENMARK STATE BANK	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29% 0 \$0.00	
·	3	\$352,000.00	0.77% 0 \$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$121,100.00	0.27% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$121,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$695,065.24	1.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$463,623.82	1.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25% 0 \$0.00	NA 0 \$0.00

	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	2	\$232,633.89	0.51% 0 \$0.00	NA 0 \$0.00
	FORWARD FINANCIAL		·		
	BANK SSB	2	\$238,480.00	0.52% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$345,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	FULTON BANK,				
	NATIONAL	2	\$233,800.00	0.51% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION				
	GREAT LAKES CREDIT	1	\$123,144.02	0.27% 0 \$0.00	NA 0 \$0.00
	UNION				
	GREAT WESTERN BANK	2	\$237,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL	1	Ф112 000 00	0.250 0.00	NIA 0 00 00
	CREDIT UNION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	2	\$262.054.20	0.70% 0.50.00	NA OPO OO
	COMPANY INC	3	\$362,054.20	0.79% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL	1	\$124,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	BANK	1	\$124,000.00		
	HEARTLAND BANK	3	\$346,907.14	0.76% 0 \$0.00	NA 0 \$0.00
	HERGET BANK,				
	NATIONAL	1	\$119,120.00	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION			<u> </u>	
	HOME BANK	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$228,800.00	0.5% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		·		
	HOME STATE BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY	1	\$112,507.10	0.25% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION		, ,- ,		
	I-C FEDERAL CREDIT	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNION		, 1		
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77% 0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$225,000,00	0.52% 0 \$0.00	NA 0 \$0.00
		2	\$235,000.00	0.32% 0 \$0.00	1NA U \$U.UU
	IOWA BANKERS MORTGAGE	1	\$116,200.00	0.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$110,200.00	0.23% 0 50.00	11A 0 50.00
	KINECTA FEDERAL	+		- 	-
	CREDIT UNION	4	\$450,751.93	0.99% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL				
	CREDIT UNION	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK &		A 4400	0.0464.045.55	
	TRUST	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL		ф115 000 00	0.250 0.00	NIA O DO OO
Ì		11	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ113,000.00	0.23 /0 0 φ0.00	

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LOS ALAMOS NATIONAL BANK	,			
MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$232,500.00	0.51% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$113,778.36	0.25% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$358,500.00	0.79% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$113,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$229,979.55	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$122,955.88	0.27% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$111,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$117,502.22	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$110,501.11	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$115,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$465,147.90	1.02%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$236,234.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,453.46	0.51%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	3	\$336,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$111,349.28	0.24%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$575,112.65	1.26%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$227,373.45	0.5%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$118,968.22	0.26%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$124,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$333,509.25	0.73%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$349,401.63	0.77%	0	\$0.00	NA	0	\$0.00	
	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	Unavailable	96 392	\$11,155,255.84 \$45,617,536.38	24.47% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
					**
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$120,500.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.25% 0 \$0.00	
	WESTBURY BANK	1	\$112,600.00	0.25% 0 \$0.00	NA 0 \$0.00
1	WEST GATE BANK	2	\$234,276.00	0.51% 0 \$0.00	
	WAUKESHA STATE BANK	1	\$123,000.00	0.27% 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$123,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$115,650.00	0.25% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,949.89	0.26% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$481,551.77	1.06% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$563,309.41	1.23% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$239,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$113,600.00	0.76% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$348,651.92	0.27% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION SUTTON BANK	2	\$233,000.00 \$123,200.00	0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,560.00	0.27% 0 \$0.00 0.51% 0 \$0.00	
	YARDS BANK MORTGAGE COMPANY				
	STOCK YARDS BANK & TRUST CO. DBA STOCK				

Total

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31417DL35	3RD FED BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$130,418.21	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$134,724.95	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,600.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	11	\$1,526,500.00	1.82% 0 \$0.00	NA 0 \$0.00
	ANZ GUAM, INC	1	\$141,949.13	0.17% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	4	\$523,788.06	0.63% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	37	\$4,982,388.01	5.95% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$690,908.11	0.82% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$126,605.00	0.15% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$545,805.00	0.65% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$144,900.00	0.17% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	8	\$1,074,000.00	1.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$148,750.00	0.18% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$129,590.78	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$290,700.00	0.35% 0 \$0.00	NA 0 \$0.00
	2	\$274,350.00	0.33% 0 \$0.00	NA 0 \$0.00

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COLUMBIA CREDIT UNION								
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$129,000.00	0.15%		1	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%					\$0.00
CUSO MORTGAGE CORPORATION	2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$268,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%			NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	3 1 1 1 2 1 1 6	\$425,087.28 \$125,971.00 \$148,000.00 \$148,600.00 \$143,000.00 \$254,443.75 \$128,000.00 \$128,000.00	0.51% 0 \$0.00 0.15% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.3% 0 \$0.00 0.15% 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
FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK	2 1 1	\$148,000.00 \$148,600.00 \$143,000.00 \$254,443.75 \$128,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2 1 1	\$148,600.00 \$143,000.00 \$254,443.75 \$128,000.00	0.18% 0 \$0.00 0.17% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK	2 1 1	\$148,600.00 \$143,000.00 \$254,443.75 \$128,000.00	0.18% 0 \$0.00 0.17% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2 1 1	\$143,000.00 \$254,443.75 \$128,000.00	0.17% 0 \$0.00 0.3% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2 1 1	\$254,443.75 \$128,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.15% 0 \$0.00	
FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1	·		NIA O CO OO
FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD		\$128,000.00		NA 0 \$0.00
MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	6		0.15% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD		\$831,050.00	0.99% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	5	\$652,587.58	0.78% 0 \$0.00	NA 0 \$0.00
OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1	\$139,928.19	0.17% 0 \$0.00	NA 0 \$0.00
OF DEERWOOD	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00
EXP CEL MARKONA A PANA	1	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,193,185.00	1.42% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$263,931.48	0.32% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$131,412.60	0.16% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,202,056.44	1.44% 0 \$0.00	NA 0 \$0.00
	4	\$524,500.00	0.63% 0 \$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	0 \$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$127,723.35	0.15%	0 \$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	0 \$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00
GMFS, LLC	1	\$128,525.00	0.15%	0 \$0.00	NA (\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$128,500.00	0.15%	0 \$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$275,986.93	0.33%	0 \$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	0 \$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	0 \$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00
HAWTHORN BANK	1	\$130,000.00	0.16%	0 \$0.00	NA (\$0.00
HEARTLAND BANK	3	\$390,206.46	0.47%	0 \$0.00	NA (\$0.00
HOME BANK	1	\$126,000.00		0 \$0.00		\$0.00
HOME FEDERAL BANK	2	\$260,800.00	0.31%	0 \$0.00	NA (\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	0 \$0.00	NA (\$0.00
HOMETOWN BANK	1	\$143,000.00	0.17%	0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	0 \$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	0 \$0.00	NA (\$0.00
INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	0 \$0.00	NA (\$0.00
INVESTORS BANK	1	\$130,000.00		0 \$0.00		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	0 \$0.00	NA	\$0.00

JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL	3	\$402,001.38	0.48%	0 \$0.00	NA	0 \$0.0	0
KIRTLAND FEDERAL	2	\$270,800.00	0.32%	0 \$0.00	NA	0 \$0.0	0
LAKE AREA BANK	1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC	2	\$271,300.00	0.32%	0 \$0.00			
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	0 \$0.00	NA	0 \$0.0	0
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	0 \$0.00	NA	0 \$0.0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51				0 \$0.0	0
MAGNA BANK	1	\$141,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MAX CREDIT UNION	1	\$131,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	0 \$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
METRO CREDIT UNION	2	\$283,100.13	0.34%	0 \$0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MID-PENN BANK	1	\$138,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	2	\$259,400.00					
MIDWESTONE BANK	1	\$142,400.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC	3	\$406,450.00	0.49%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	5	\$681,000.00	0.81%	0 \$0.00			
MT. MCKINLEY BANK	1	\$132,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE				ı I '	NA	ı I	
	UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC LBS FINANCIAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MIDWESTONE BANK MONSON SAVINGS BANK MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF	UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC LBS FINANCIAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-PENN BANK MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF 2	UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC LBS FINANCIAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAC CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-PENN BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MSSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF 2 \$276,000.00 NATIONAL BANK OF 2 \$276,000.00 NATIONAL BANK OF 2 \$276,000.00	UNION KINECTA FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MERCHANTS BANK MASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-PENN BANK MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDWEST COMMUNITY BANK MONSON SAVINGS BANK MONTGAGE AMERICA, INC MORTGAGE CREDIT UNION MT. MCKINLEY BANK NASSOLUD O.15% MASAU EDUCATORS FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MONTGAGE CENTER, LLC MONTONAL BANK MASSOLUD O.15% MORTGAGE CENTER, LLC MONTGAGE CENTER, LLC MONTONAL BANK NASSOLUD O.15% MASAU EDUCATORS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDFLORIDA CREDIT UNION MIDWEST COMMUNITY BANK MONSON SAVINGS BANK MONTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MID-ISLAND MORTGAGE CORP MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MIDMESTONE BANK MONTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MIDMESTONE BANK MONTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MIDMESTONE BANK MIDMESTONE BANK MONTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MIDMESTONE BANK MONTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIDMESTONE BANK MIDMESTONE BANK MIDMESTONE BANK MONTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIT. MCKINLEY BANK MASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF 2 \$76,000,00 0.33%	UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MATIONAL MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-PENN BANK MID-PENN BANK MID-PENN BANK MORTGAGE CORPORATION LOS ALAMOR NATIONAL MID-WISTAND MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-SLAND MORTGAGE CORPORATION MID-SLAND MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-PENN BANK MID-PENN BANK MIDD-PENN BANK MIDD-PENN BANK MID-PENN	UNION	UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC LBS FINANCIAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID-ISLAND MORTGAGE CORPON BANK I \$148,000.00 1,17% 0 \$0.00 NA 0 \$0.0 NA 0 \$

NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	0 \$0.0	0 NA	. 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	0 \$0.0	0 NA	. 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	0 \$0.0	0 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	0 \$0.0	0 NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$147,000.00				0	\$0.00	
ORRSTOWN BANK	4	\$538,000.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$249,449.27				0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	0 \$0.00	0 NA	0	\$0.00	
PEOPLES BANK	1	\$147,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST.	1	\$142,000.00				. 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00						
PIONEER BANK	1	\$135,600.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	0 \$0.0	0 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	0 \$0.0	0 NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	0 \$0.0	0 NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$258,650.00	0.31%	0 \$0.00	0 NA	0	\$0.00	
REDSTONE FEDERAL		¢2(2,100,64	0.31%	0,000	0 NA	0	\$0.00	
CREDIT UNION	2	\$263,188.64	0.31%	0,50.0	1111	Ĺ		
	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 PIONEER CREDIT UNION 2 PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL 2 REDSTONE FEDERAL	BANK	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORN. FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION DEPOPLES BANK PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDERT CREDIT UNION PROVIDERT CREDIT UNION PROVIDERT CREDIT UNION 1 \$133,500.00 0.16% \$249,449.27 0.3% \$249,449.27 0.3% \$249,449.27 0.3% \$249,449.27 0.3% PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION \$2 \$271,200.00 0.16% PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK PREDSTONE FEDERAL REPOSTONE FEDERAL PREDSTONE FEDERAL PRIME PROVIDER FEDERAL PREDSTONE FEDERAL PRIME PROVIDER FEDERAL PROVIDER FE	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORSTOWN BANK CREDIT UNION ORNL FEDERAL TISTUTE COMPANY OF ST. ALBANS PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE OCREDIT UNION ORNC GREGORIANS ON ORROW	BANK S288,507.00 0.34% 0.50.00 NA	BANK S288,507.00 0.34% 95.00 NA 0	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION INTERVESTERN MORTGAGE COMPANY NOTH EDAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION INTERVESTERN OHIO OHIO UNIVERSITY CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING OLD SECOND NATIONAL BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL ORN BANK ORN BAN

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	0\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$516,500.00	0.62%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00					\$0.00
STATE BANK	1	\$133,800.00	0.16%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$278,000.00	0.33%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,500.00					\$0.00
STEARNS LENDING, INC	1	\$134,000.00	0.16%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66					\$0.00
SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$127,700.00			1	1	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK SOUTH STATE BANK SOUTH STATE BANK SOUTH STATE BANK STATE BANK STATE BANK SOUTH	MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY, INC SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK MORTGAGE SERVICING CORPORATION 4 \$554,600.00 ROXBORO SAVINGS BANK SSB 1 \$145,500.00 ROYAL CREDIT UNION 3 \$392,055.65 SABINE STATE BANK AND TRUST COMPANY 1 \$134,399.25 SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$292,865.34 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$146,300.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$129,000.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 SOUND COMMUNITY BANK 1 \$130,000.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$130,000.00 SPACE COAST CREDIT UNION 5 \$678,090.01 ST. JAMES MORTGAGE CORPORATION 1 \$127,700.00 ST. MARYS BANK 4 \$516,500.00 STANDARD BANK AND TRUST COMPANY 1 \$143,000.00 STATE BANK 1 \$133,800.00 STATE BANK 1 \$133,500.00 STATE BANK OF LINCOLN 1 \$134,000.00 STEARNS LENDING, INC 1 \$134,000.00 STOCK YARDS BANK MORTGAGE	MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB 1 \$145,500.00 0.17% SABINE STATE BANK AND TRUST COMPANY 1 \$134,399.25 0.16% SECURITY FIRST BANK OF NORTH DAKOTA SIERRA PACIFIC MORTGAGE COMPANY 1 \$129,000.00 0.15% INC SOUND COMMUNITY FEDERAL 1 \$140,000.00 0.15% SOUND COMMUNITY BANK 1 \$126,600.00 0.15% SOUND COMMUNITY BANK 1 \$130,000.00 0.16% ST. JAMES MORTGAGE 1 \$127,700.00 0.15% ST. JAMES MORTGAGE 1 \$128,000.00 0.16% ST. ANDARD MORTGAGE 1 \$128,000.00 0.15% STANDARD MORTGAGE 1 \$128,000.00 0.15% STATE BANK 1 \$133,800.00 0.16% STATE BANK 1 \$134,000.00 0.16% STOCK YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$535,710.28 0.64% YARDS BANK 4 \$134,995.66 0.16% SUPERIOR FEDERAL 1 \$127,700.00 0.15% SUPERIOR FEDERAL 1 \$134,995.66 0.16% SUPERIOR FEDERAL 1 \$134,000.00 0.15%	MORTGAGE SERVICING CORPORATION 4	MORTGAGE SERVICING CORPORATION 4 \$554,600.00 0.66% 0\$0.00 NA ROXBORO SAVINGS BANK SSB 1 \$145,500.00 0.17% 0\$0.00 NA ROYAL CREDIT UNION 3 \$392,055.65 0.47% 0\$0.00 NA SABINE STATE BANK AND TRUST COMPANY 1 \$134,399.25 0.16% 0\$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 2 \$292,865.34 0.35% 0\$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$146,300.00 0.17% 0\$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC 1 \$129,000.00 0.15% 0\$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$140,000.00 0.15% 0\$0.00 NA SOUND COMMUNITY BANK 1 \$126,600.00 0.15% 0\$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$130,000.00 0.16% 0\$0.00 NA SPACE COAST CREDIT UNION 1 \$127,000.00 0.15% 0\$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$127,000.00 0.15% 0\$0.00 NA STANDARD BANK AND TRUST COMPANY	MORTGAGE SERVICING CORPORATION CORPORA	

THE PA	RK BANK	3	\$393,075.00	0.47% 0 \$0.00	NA 0 \$0.00
	FEDERAL	1	\$125,942.66	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT		1	Ψ123,742.00	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	& COUNTRY		#126.026.05	0.1500 00000	N. 10 00 00
BANC N SERVIC	IORTGAGE	1	\$126,926.95	0.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
COMPA		1	\$149,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	RSE CITY STATE				
BANK		1	\$125,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMA	RK FINANCIAL	1	¢122.000.00	0.160/.000.00	NIA 0 00 00
CREDIT	UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UMPQU	A BANK	4	\$549,363.64	0.66% 0 \$0.00	NA 0 \$0.00
UNION	SAVINGS BANK	1	\$129,753.21	0.15% 0 \$0.00	NA 0 \$0.00
UNITED	BANK & TRUST	2	\$288,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK AND	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	COMPANY	1	Ψ133,000.00	0.10 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	COMMUNITY	1	\$130,637.68	0.16% 0 \$0.00	NA 0 \$0.00
BANK	avvo D T		7-2-3,02-110-0		
	SHORE	2	¢201 000 00	0.240/10/00 00	NIA 0 00 00
FINANC	IAL SERVICES,	2	\$281,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	SAL AMERICAN				
	AGE COMPANY,	2	\$285,851.03	0.34% 0 \$0.00	NA 0 \$0.00
LLC	rioz comirni,		Ψ205,051.05	0.5 176 0 \$0.00	
UNIVER	SITY BANK	2	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00
UNIVER	SITY FIRST	2	\$296.250.00	0.34% 0 \$0.00	NA 0 \$0.00
FEDER A	L CREDIT UNION	2	\$286,350.00	0.34% 0 \$0.00	NA 0 50.00
	SITY OF				
	ISIN CREDIT	6	\$804,850.55	0.96% 0 \$0.00	NA 0 \$0.00
UNION					
	T BANK AND	2	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00
TRUST					
VALLE: BANK	NATIONAL	6	\$809,095.07	0.97% 0 \$0.00	NA 0 \$0.00
	NT STATE				
	YEES CREDIT	2	\$277,671.22	0.33% 0 \$0.00	NA 0 \$0.00
UNION		_	<i>42.1.</i> ,071.22	0.23 /0.00	
WATER	STONE	,	#120 #00 00	0.170/ 0.40.00	NA 0 00 00
	AGE CORP	1	\$139,500.00	0.17% 0 \$0.00	NA 0 \$0.00
WAUKE	SHA STATE	2	\$270.740.54	0.33% 0 \$0.00	NA 0 \$0.00
BANK		2	\$279,749.54	0.55% 0 \$0.00	1NA U \$0.00
WELLS	EADOO DANIIZ		¢124.065.64	0.16% 0 \$0.00	NA 0 \$0.00
	FARGO BANK,	1	\$134 9h3 h/II	() () "//) () N 1 N	
N.A		1	\$134,965.64	0.10% 0 \$0.00	11Α 0 φ0.00
N.A WESCO	M CENTRAL	1	·		
N.A WESCO CREDIT	M CENTRAL UNION	1	\$137,000.00	0.16% 0 \$0.00	NA 0 \$0.00
N.A WESCO CREDIT	M CENTRAL	1 1 1 2	·		NA 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$18,105,845.08	21.61%	0 \$0.00	NA 0 \$0.00
Total		617	\$83,756,375.91	100%	0 \$0.00	0 \$0.00
31417DL43	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$333,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,339.13	0.15%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,105.30	0.63%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION	2	\$341,300.00	0.33%	0 \$0.00	NA 0 \$0.00
		2	\$324,500.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.35		0 \$0.00	
	AMEGY MORTGAGE	1	\$174,113.90	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,121,292.74	1.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$665,893.13	0.65%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$324,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,330.32	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$976,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,381.88	0.16%	0 \$0.00	NA 0 \$0.00
		1	\$174,750.00	0.17%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,118,450.00	1.09%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00		0 \$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	0 \$0.00	NA 0 \$0.00

ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31% 0 \$0	0.00 NA	7 C	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15% 0 \$6	0.00 NA	7 (\$0.00
AURORA FINANCIAL GROUP INC	1	\$167,252.40	0.16% 0 \$6	0.00 NA	v (\$0.00
BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75% 0 \$0	0.00 NA	v (\$0.00
BANCORPSOUTH BANK	18	\$2,904,526.14	2.83% 0 \$0		7 (\$0.00
BANK FIRST NATIONAL	1	\$164,374.75	0.16% 0 \$0		_	\$0.00
BANK MUTUAL	2	\$326,256.84	0.32% 0 \$0	0.00 NA	7 (\$0.00
BANK OF NEW ORLEANS	1	\$156,600.00	0.15% 0 \$0		_	\$0.00
BAYCOAST BANK	1	\$164,000.00	0.16% 0 \$0	0.00 NA	7 (\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3% 0 \$0	0.00 NA	V (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0	0.00 NA	7 (\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0	0.00 NA	v (\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31% 0 \$0	0.00 NA	v (\$0.00
BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49% 0 \$6	0.00 NA	7 (\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47% 0 \$6	0.00 NA	V (\$0.00
CARROLLTON BANK	2	\$305,569.00	0.3% 0 \$0	0.00 NA	V (\$0.00
CASHCALL, INC	19	\$3,014,176.17	2.93% 0 \$0	0.00 NA	(\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16% 0 \$6	0.00 NA	V (\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31% 0 \$6	0.00 NA	V (\$0.00
CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79% 0 \$6	0.00 NA	7 (\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,378.12	0.15% 0 \$0	0.00 NA	\ (\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33% 0 \$0	0.00 NA	(\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64% 0 \$0	0.00 NA	V (\$0.00
CITIZENS BANK	1	\$165,000.00	0.16% 0 \$0	0.00 NA	(\$0.00
COBALT MORTGAGE, INC	2	\$306,900.00	0.3% 0 \$0	0.00 NA	V C	\$0.00
COLE TAYLOR BANK	1	\$173,500.00	0.17% 0 \$0	0.00 NA	(\$0.00
COMMUNITY STATE BANK	1	\$165,855.50	0.16% 0 \$6			\$0.00

CORNERSTONE MORTGAGE INC	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$158,250.00	0.15% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$333,500.00	0.32% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$327,465.55	0.32% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$174,900.00	0.17% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	5	\$772,026.22	0.75% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$162,826.40	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$477,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$306,317.10	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15% 0 \$0.00	NA 0 \$0.00
	2	\$329,856.00	0.32% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF						
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	3	\$481,000.00	0.47%	0 \$0.00	NA ₀	\$0.00
BOSTON						
FIRST HERITAGE	1	\$173,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FINANCIAL, LLC FIRST MERIT						
MORTGAGE	6	\$987,900.00	0.96%	0 \$0.00	NA O	\$0.00
CORPORATION		Ψ201,200.00	0.7070	υψυ.υυ	11710	Ψ0.00
FIRST MORTGAGE						
COMPANY, L.L.C	9	\$1,426,482.17	1.39%	0 \$0.00	NA ₀	\$0.00
FIRST NATIONAL BANK	1	\$173,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	¢150.700.00	0.150/	0 00 00	NIA O	¢0.00
ALASKA	1	\$150,700.00	0.15%	0 \$0.00	NAU	\$0.00
FIRST PLACE BANK	13	\$2,072,020.52	2.02%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	2	\$339,616.68	0.33%	0 \$0.00	NAO	\$0.00
RICO	۷	φ339,010.00	0.33 //	0 30.00	IVAU	30.00
FIRSTRUST SAVINGS	1	\$152,200.00	0.15%	0 \$0.00	NA 0	\$0.00
BANK	1			·		
FORUM CREDIT UNION	1	\$167,399.42	0.16%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT	1	\$158,800.00	0.15%	0 \$0.00	NA 0	\$0.00
UNION						
FREMONT BANK	11	\$1,762,683.86	1.72%	0 \$0.00	NA 0	\$0.00
FULTON BANK,	2	¢205 000 00	0.201	0 00 00	NIAO	¢0.00
NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0 \$0.00	NAIU	\$0.00
GATEWAY MORTGAGE						
CORPORATION	1	\$174,400.00	0.17%	0 \$0.00	NA 0	\$0.00
GECU	1	\$151,244.04	0.15%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$150,524.00	i	0 \$0.00		\$0.00
GLOSCORI, INC	1					
CREDIT UNION	1	\$164,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	2	\$334,286.00	0.33%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$312,000.00		0 \$0.00		\$0.00
GREYLOCK FEDERAL						
CREDIT UNION	1	\$160,297.73	0.16%	0 \$0.00	NAU	\$0.00
GTE FEDERAL CREDIT						
UNION D/B/A GTE	2	\$320,289.77	0.31%	0 \$0.00	NA 0	\$0.00
FINANCIAL						
GUARANTEED RATE, INC	1	\$162,000.00	0.16%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT	2	\$312,200.00	0.3%	0 \$0.00	NAO	\$0.00
UNION		Ψ312,200.00	0.5 70	Ψ0.00	11710	Ψ0.00
GUARDIAN MORTGAGE	6	\$954,730.42	0.93%	0 \$0.00	NA 0	\$0.00
COMPANY INC		,				

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GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$661,000.00	0.64% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$805,129.63	0.78% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$167,500.00	0.16% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$459,000.00	0.45% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$486,500.00	0.47% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$468,750.00	0.46% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$489,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$166,797.77	0.16% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$156,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
METRO CREDIT UNION	3	\$470,963.28	0.46%	0 \$0.00) NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00		0 \$0.00		0	\$0.00	
MIDLAND STATES BANK	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$152,000.00		0 \$0.00			\$0.00	
MIDWESTONE BANK	1	\$171,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	0 \$0.00) NA	0	\$0.00	
MLD MORTGAGE, INC	2	\$328,000.00	0.32%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	0 \$0.00) NA	0	\$0.00	
MOUNTAINONE BANK	1	\$166,500.00	0.16%	0 \$0.00) NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$174,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	0 \$0.00) NA	0	\$0.00	
NEW ERA BANK	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$473,000.00		0 \$0.00			\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	0 \$0.00) NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	0 \$0.00) NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
OPES ADVISORS, INC	1	\$163,262.89	0.16%	0 \$0.00) NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$171,326.22	0.17%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	0 \$0.00) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	0 \$0.00) NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$316,408.58	0.31%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	0 \$0.00) NA	0	\$0.00	
PEOPLES BANK,	1	\$170,935.92	0.17%	0 \$0.00) NA	0	\$0.00	_

NATIONAL ASSOCIATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$158,331.47	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$163,819.25	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$471,668.00	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$168,450.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$154,310.24	0.15% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$962,784.16	0.94% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$632,178.19	0.62% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$161,293.36	0.16% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	6	\$926,359.24	0.9% 0 \$0.00	NA 0 \$0.00

SPACE COAST CREDIT UNION				
ST. MARYS BANK	3	\$492,200.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$172,600.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$333,900.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$163,200.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$163,277.45	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$800,515.00	0.78% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$322,068.00	0.31% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$167,573.22	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$784,700.00	0.76% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$164,615.50	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$166,264.23	0.16% 0 \$0.00	NA 0 \$0.00
OTTO DESCRIPTION	5	\$824,800.00	0.8% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$159,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$301,800.00	0.29%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$155,500.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$24,769,120.84	24%	0 \$0.00	NA 0 \$0.00
Total		640	\$102,768,985.50	100%	0 \$0.00	0 \$0.00
31417DL50	IST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$212,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00		0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL D/B/A ALERUS ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK BTRUST CO, INC AMERICAN BANK BTRUST FEDERAL CREDIT UNION AMERICAN BANK BTRUST FEDERAL CREDIT UNION AMERICAN BANK BTRUST FEDERAL CREDIT UNION AMERICAN BANK BTRUST FEDERAL CREDIT BY42,402.14 S82,900.00 S294,704.37 S294,704.37 S294,704.37 S290.00 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S290.00 S294,004 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S294,704.37 S290.00 S296,000 S29								
CO	D/B/A ALERUS	1	\$83,829.03	0.14%	\$0.00	NA	0	\$0.00
UNION AMARILLO NATIONAL BANK 5 \$294,704.37 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		Т 11	\$742,402.14	1.23%	\$0.00	NA	0	\$0.00
BANK		DIT 1	\$82,900.00	0.14%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		5	\$294,704.37	0.49%	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC		ON 4	\$270,564.58	0.45%	\$0.00	NA	0	\$0.00
CO., INC	AMERICAN BANK	2	\$140,511.67	0.23%	\$0.00	NA	0	\$0.00
TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SOUTHWEST ANCHORD SOLOD ANCHORBANK FSB 7 S517,600.00 0.22% 0 S0.00 NA 0 S0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL 2 \$136,000.00 0.23% 0 S0.00 NA 0 S0.00 ARSOCIATED BANK, NA 5 \$321,837,68 0.53% 0 S0.00 NA 0 S0.00 BANC ORPOSOUTH BANK 54 \$3.295,218.25 5.47% 0 S0.00 NA 0 S0.00 BANK OF ABBEVILLE AMERICAN SOLODO NA 0 S0.00 BANK OF ABBEVILLE AMERICAN SOLODO NA 0 S0.00 AND SOLOD NA 0 S0.00 BANK OF ABBEVILLE 1 S47,500.00 BANK O		JST 1	\$81,000.00	0.13%	\$0.00	NA	0	\$0.00
THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SOUTHWEST MORTGAGE CORP AMERISAVE MORTGAGE CORPORATION ANCIONO ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND TRUST CO NA 0 \$0.00 NA 0	TRUST OF THE	1	\$73,203.22	0.12%	\$0.00	NA	0	\$0.00
HOUSE LARIBA		3	\$209,000.00	0.35%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK, TERRELL 1 \$79,900.00 0.13% 080.00 NA 080.00		1	\$40,768.40	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE CORP 2 \$130,600.00 0.22% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$184,676.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$517,600.00 0.86% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$121,650.00 0.2% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0		1	\$79,900.00	0.13%	\$0.00	NA	0	\$0.00
CORPORATION 3 \$184,676.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$517,600.00 0.86% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$121,650.00 0.2% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00		ST 2	\$130,600.00	0.22%	\$0.00	NA	0	\$0.00
CORPORATION 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$517,600.00 0.86% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 2 \$121,650.00 0.2% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 AND TRUST CO 1 \$47,500.00		AL 3	\$184,676.00	0.31%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION 2 \$121,650.00 0.2% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		GE 1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION 2 \$121,650.00 0.2% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	7	\$517,600.00	0.86%	\$0.00	NA	0	\$0.00
SERVICES, LLC 2 \$136,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 1 \$78,427.29 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00		DIT 2	\$121,650.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION ASSOCIATED BANK, NA 5 \$321,837.68 0.53% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00		AL 2	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00
AUBURNBANK 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$78,427.29	0.13%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, N	[A 5	\$321,837.68	0.53%	\$0.00	NA	0	\$0.00
PUERTO RICO 2 \$162,402.50 0.27% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 54 \$3,295,218.25 5.47% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$73,000.00	0.12%	00.00	NA	0	\$0.00
BANK FIRST NATIONAL 3 \$199,483.16 0.33% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$162,402.50	0.27%	\$0.00	NA	0	\$0.00
BANK MUTUAL 4 \$311,417.27 0.52% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BAN	K 54	\$3,295,218.25	5.47%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONA	L 3	\$199,483.16	0.33%	0.00	NA	0	\$0.00
AND TRUST CO 1 \$47,500.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	4	\$311,417.27	0.52%	0.00\$	NA	0	\$0.00
		1	\$47,500.00	0.08%	\$0.00	NA	0	\$0.00
BANK OF AKRON 1 \$53,500.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$53,500.00	0.09%	00.00	NA	0	\$0.00

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BANK OF STANLY	6	\$323,860	.00 0.54%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	5	\$298,780	.00 0.5%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$57,700	.00 0.1%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$114,700	.00 0.19%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$227,738	.07 0.38%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000	.00 0.09%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$190,500	.00 0.32%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$30,000	.00 0.05%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$72,800	.00 0.12%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$56,000	.00 0.09%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$50,000			\$0.00			\$0.00	
CARROLLTON BANK	1	\$58,000	.00 0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$197,500	.00 0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$76,000	.00 0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$133,434	.27 0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$57,000	.00 0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$809,075			\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$63,613	.32 0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$52,433	.00 0.09%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$63,900		_	\$0.00		_	\$0.00	
CENTRUE BANK	2	\$119,525	.00 0.2%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$62,000	.00 0.1%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$75,000			\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$60,000	.00 0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$33,000	.00 0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$71,000	.00 0.12%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$45,000	.00 0.07%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$69,772	.99 0.12%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$122,159	.41 0.2%	0	\$0.00	NA	0	\$0.00	

COBALT MORTGAGE, 1 S43,200.00 0.07% 0 \$0.00 NA 0 \$0.00					
COLORADO EAST BANK 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$43,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$43,732.81 0.07% 0 \$0.00 NA 0 \$0.00	COLORADO EAST BANK	1	\$53,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF ROCK FALLS 4 \$208,147.11 0.35% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANC MORTGAGE	1	\$43,732.81	0.07% 0 \$0.00	NA 0 \$0.00
N.A		4	\$208,147.11	0.35% 0 \$0.00	NA 0 \$0.00
COOPERATIVE CREDIT 1	· 1	6	\$375,472.37	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	COOPERATIVE CREDIT	1	\$40,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE		1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$77,000.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC	CORTRUST BANK	1	\$74,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, 1 \$71,000.00 0.12% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK 3 \$215,900.00 0.36% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 2 \$121,000.00 0.2% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DENMARK STATE BANK 2 \$117,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$190,088.00 0.32% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 8 \$463,100.00 0.77% 0 \$0.00 NA 0 \$0.00 DORAL BANK 5 \$276,165.76 0.46% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$61,784.16 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$196,500.00 0.33% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 5 \$303,100.00 0.5% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE SERVICES,	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY BANK 3 \$215,900.00 0.36% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$67,300.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$121,000.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$215,900.00	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION S \$190,088.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$190,088.00 0.32% 0 \$0.00 NA 0 \$0.00	DENMARK STATE BANK	2	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 8 \$463,100.00 0.77% 0 \$0.00 NA 0 \$0.00 DORAL BANK 5 \$276,165.76 0.46% 0 \$0.00 NA 0 \$0.00 DORT FEDERAL CREDIT UNION 1 \$61,784.16 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$196,500.00 0.33% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 5 \$303,100.00 0.5% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		3	\$190,088.00	0.32% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT 1 \$61,784.16 0.1% 0 \$0.00 NA 0 \$0.00		8	\$463,100.00	0.77% 0 \$0.00	NA 0 \$0.00
UNION 1 \$61,784.16 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 3 \$196,500.00 0.33% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 5 \$303,100.00 0.5% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00	DORAL BANK	5	\$276,165.76	0.46% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 3 \$196,500.00 0.33% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 5 \$303,100.00 0.5% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		1	\$61,784.16	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$303,100.00 0.5% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		3	\$196,500.00	0.33% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 4 \$219,459.02 0.36% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		5	\$303,100.00	0.5% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		4	\$219,459.02	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$320,524.22 0.53% 0 \$0.00 NA 0 \$0.00		1	\$53,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST 2 \$158,793.75 0.26% 0 \$0.00 NA 0 \$0.00		5	\$320,524.22	0.53% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$158,793.75	0.26% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF CARMI				
FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$608,694.17	1.01% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$69,687.87	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$189,929.83	0.32% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$65,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$390,241.68	0.65% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36% 0 \$0.00	NA 0 \$0.00
GECU	2	\$109,168.10	0.18% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$385,341.27	0.64% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$78,900.00	0.13% 0 \$0.00	NA 0 \$0.00

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$212,514.89	0.35%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$148,064.83	0.25%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$164,146.21	0.27% (0.00\$	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$119,000.00	0.2%	0.00\$	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$72,000.00	0.12% (0.00\$	NA	0	\$0.00
HOMETOWN BANK	4	\$301,705.00		0.00\$		0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$129,062.84	0.21%	0.00\$	NA	0	\$0.00
INDEPENDENT BANK	1	\$53,613.37	0.09% (0.00\$	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$70,000.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$76,552.15	0.13%	0.00\$	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	7	\$530,500.00	0.88%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$136,500.00	0.23%	0.00	NA	0	\$0.00
	3	\$179,100.00		\$0.00		-	\$0.00
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LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$188,970.00	0.31% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$143,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$76,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$28,800.00	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$275,767.80	0.46% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$77,150.00	0.13% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$62,050.00	0.1% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$210,032.74	0.35% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,398.63	0.13% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$78,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,600.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$209,475.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$69,992.22	0.12% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$72,500.00	0.12% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$198,450.00	0.33% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$84,200.00	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$240,185.38	0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,507.19	0.11% 0 \$0.00	NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$69,499.07	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$150,400.00	0.25% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$57,500.00	0.1% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$149,600.00	0.25% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$74,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$55,650.00	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$146,355.19	0.24% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$55,250.00	0.09% 0 \$0.00	NA 0 \$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	0.00	NA	0.5	\$0.00
POPULAR MORTGAGE, INC	1	\$53,327.04	0.09%	\$0.00	NA	0.5	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	\$0.00	NA	0.5	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	\$0.00	NA	0.5	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	\$0.00	NA	0.5	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	\$0.00	NA	0.5	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	\$0.00	NA	0.5	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	\$0.00	NA	0.5	\$0.00
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	\$0.00	NA	0.5	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	\$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	\$0.00	NA	0.5	\$0.00
RENASANT BANK	1	\$78,400.00	0.13%	00.00	NA	0.5	\$0.00
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	\$0.00	NA	0.5	\$0.00
RIVER VALLEY BANK	3	\$205,600.00	0.34%	0.00\$	NA	0.5	\$0.00
RIVERHILLS BANK	1	\$56,300.00	0.09%	0.00\$	NA	0.5	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$272,446.92	0.45%	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	,	NA	0.5	\$0.00
ROYAL CREDIT UNION	4	\$263,614.14	0.44%	0.00\$	NA	0.5	\$0.00
S&T BANK	1	\$58,000.00	0.1%	00.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%		NA	0.5	\$0.00
SAFE CREDIT UNION	1	\$73,776.78	0.12%	0.00\$	NA	05	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	0\$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	\$0.00	NA	0.5	\$0.00

SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3% 0 \$0.0	0 NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33% 0 \$0.0	0 NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$17,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14% 0 \$0.0	0 NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2% 0 \$0.0	0 NA 0 \$0.00
ST. MARYS BANK	1	\$70,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$68,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$73,700.00	0.12% 0 \$0.0	0 NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14% 0 \$0.0	0 NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06% 0 \$0.0	0 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$189,115.00	0.31% 0 \$0.0	0 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32% 0 \$0.0	0 NA 0 \$0.00
SUTTON BANK	1	\$62,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00
SWBC MORTGAGE	3	\$239,300.00	0.4% 0 \$0.0	0 NA 0 \$0.00
TELCOM CREDIT UNION	1	\$68,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00
TEXAS BANK	2	\$148,800.00	0.25% 0 \$0.0	0 NA 0 \$0.00
THE BANK OF MAINE	2	\$105,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$83,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00
	3	\$171,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00

THE FIRST NATIONAL BANK OF DENNISON				
THE LENDING COMPANY, INC	1	\$72,635.33	0.12% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$209,085.38	0.35% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$237,400.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	2	\$115,655.72	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$129,900.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$304,139.40	0.5% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$129,100.00	0.21% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$80,015.48	0.13% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$12,137,485.46			
Total		939	\$60,274,110.76	100%	0 \$0.00	0 \$0.00
31417DL68	IST SECURITY BANK OF WASHINGTON	1	\$457,700.00		0 \$0.00	
	3RD FED BANK	1	\$257,400.00	0.1%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$595,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$472,920.77	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0 \$0.00	NA 0 \$0.00
		1	\$248,766.02	0.1%	0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,349,200.00	0.54% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$546,035.75	0.22% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$185,670.07	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00

4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
55	\$17,361,886.69		_			_	\$0.00
1	\$177,000.00						\$0.00
2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00
1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00
2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$281,100.00						\$0.00
1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00
3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00
5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 55 1 2 2 2 2 1 1 8 1 1 2 2 2 3 1 1	2 \$364,332.67 55 \$17,361,886.69 1 \$177,000.00 2 \$652,000.00 2 \$435,000.00 1 \$293,000.00 1 \$210,000.00 8 \$2,196,184.89 1 \$329,000.00 1 \$381,864.95 1 \$389,766.04 2 \$405,089.29 2 \$375,000.00 1 \$281,100.00 1 \$295,000.00 1 \$295,000.00 1 \$194,700.00 1 \$194,700.00	2 \$364,332.67 0.15% 55 \$17,361,886.69 6.96% 1 \$177,000.00 0.07% 2 \$652,000.00 0.26% 2 \$435,000.00 0.17% 1 \$293,000.00 0.12% 1 \$210,000.00 0.08% 8 \$2,196,184.89 0.88% 1 \$329,000.00 0.13% 1 \$381,864.95 0.15% 1 \$389,766.04 0.16% 2 \$405,089.29 0.16% 2 \$375,000.00 0.15% 3 \$832,300.00 0.33% 1 \$281,100.00 0.11% 1 \$295,000.00 0.12% 1 \$194,700.00 0.12% 1 \$194,700.00 0.12% 1 \$194,700.00 0.08% 3 \$758,102.34 0.3% 5 \$1,417,600.00 0.57% 1 \$211,300.00 0.08%	2 \$364,332.67 0.15% 0 55 \$17,361,886.69 6.96% 0 1 \$177,000.00 0.07% 0 2 \$652,000.00 0.26% 0 2 \$435,000.00 0.17% 0 1 \$293,000.00 0.17% 0 1 \$210,000.00 0.08% 0 8 \$2,196,184.89 0.88% 0 1 \$329,000.00 0.13% 0 1 \$381,864.95 0.15% 0 1 \$389,766.04 0.16% 0 2 \$405,089.29 0.16% 0 2 \$375,000.00 0.15% 0 3 \$832,300.00 0.33% 0 1 \$281,100.00 0.11% 0 1 \$244,650.00 0.11% 0 1 \$295,000.00 0.12% 0 1 \$194,700.00 0.08% 0 1 \$194,700.00 0.08% 0 1 \$194,700.00 0.08% 0 5 \$1,417,600.00 0.57% 0 1 \$211,300.00 0.08% 0	2 \$364,332.67 0.15% 0 \$0.00 55 \$17,361,886.69 6.96% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 1 \$293,000.00 0.17% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 8 \$2,196,184.89 0.88% 0 \$0.00 1 \$329,000.00 0.13% 0 \$0.00 1 \$381,864.95 0.15% 0 \$0.00 1 \$389,766.04 0.16% 0 \$0.00 2 \$405,089.29 0.16% 0 \$0.00 2 \$375,000.00 0.15% 0 \$0.00 1 \$281,100.00 0.11% 0 \$0.00 1 \$281,100.00 0.11% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$194,700.00 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00 1 \$198,160.91 0.08% 0 \$0.00	2 \$364,332.67 0.15% 0 \$0.00 NA 55 \$17,361,886.69 6.96% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 2 \$652,000.00 0.26% 0 \$0.00 NA 2 \$435,000.00 0.17% 0 \$0.00 NA 2 \$413,000.00 0.17% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 8 \$2,196,184.89 0.88% 0 \$0.00 NA 1 \$3329,000.00 0.13% 0 \$0.00 NA 1 \$3381,864.95 0.15% 0 \$0.00 NA 2 \$405,089.29 0.16% 0 \$0.00 NA 2 \$375,000.00 0.15% 0 \$0.00 NA 3 \$832,300.00 0.33% 0 \$0.00 NA 1 \$281,100.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.11% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$194,700.00 0.12% 0 \$0.00 NA 1 \$194,700.00 0.08% 0 \$0.00 NA 3 \$758,102.34 0.3% 0 \$0.00 NA 5 \$1,417,600.00 0.57% 0 \$0.00 NA	2 \$364,332.67 0.15% 0 \$0.00 NA 0 55 \$17,361,886.69 6.96% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$652,000.00 0.26% 0 \$0.00 NA 0 2 \$435,000.00 0.17% 0 \$0.00 NA 0 2 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 8 \$2,196,184.89 0.88% 0 \$0.00 NA 0 1 \$329,000.00 0.13% 0 \$0.00 NA 0 1 \$3329,000.00 0.13% 0 \$0.00 NA 0 1 \$3381,864.95 0.15% 0 \$0.00 NA 0 2 \$405,089.29 0.16% 0 \$0.00 NA 0 2 \$405,089.29 0.16% 0 \$0.00 NA 0 1 \$281,100.00 0.15% 0 \$0.00 NA 0 1 \$221,000.00 0.15% 0 \$0.00 NA 0 1 \$221,000.00 0.15% 0 \$0.00 NA 0 1 \$281,100.00 0.11% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 1 \$194,700.00 0.08% 0 \$0.00 NA 0 1 \$194,700.00 0.08% 0 \$0.00 NA 0 1 \$198,160.91 0.08% 0 \$0.00 NA 0 5 \$1,417,600.00 0.57% 0 \$0.00 NA 0

DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$271,400.00	0.11% 0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34% 0				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41% 0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$803,500.00	0.32% 0	\$0.00		_	\$0.00	
ELEVATIONS CU	7	\$1,808,185.55	0.72% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09% 0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$380,875.00	0.15% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1% 0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$389,260.04	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$466,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$320,498.69	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$190,190.00	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	5	\$1,429,917.77	0.57% 0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$333,750.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK		. ,		
FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$757,450.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$593,542.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,567,100.00	1.43% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,989,917.98	1.2% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$661,600.00	0.27% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$225,158.79	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,058,665.39	0.42% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21% 0 \$0.00	NA 0 \$0.00

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HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0 \$0.00) NA	0 \$0.0	00
HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0 \$0.00) NA	0 \$0.0	00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00) NA	0 \$0.0	00
HEARTLAND BANK	10	\$2,478,828.05	0.99%	0 \$0.00) NA	0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	0 \$0.00) NA	0 \$0.0	00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.0	00
HOME STATE BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.0	00
HONESDALE NATIONAL BANK THE	1	\$199,110.00		0 \$0.00		0 \$0.0	00
HONOR BANK	1	\$207,600.00	0.08%	0 \$0.00) NA	0 \$0.0	00
IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0 \$0.00) NA	0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0 \$0.00) NA	0 \$0.0	00
INDEPENDENT BANK	1	\$337,505.23	0.14%	0 \$0.00) NA	0 \$0.0	00
INVESTORS BANK	6	\$1,461,000.00	0.59%	0 \$0.00) NA	0 \$0.0	00
J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	0 \$0.00) NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0 \$0.00) NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0 \$0.00) NA	0 \$0.0	00
LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0 \$0.00) NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,042,700.00	0.82%	0 \$0.00) NA	0 \$0.0	00
LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00) NA	0 \$0.0	00
LEADER BANK, N.A	8	\$2,489,350.00	1%	0 \$0.00) NA	0 \$0.0	00
LEADER MORTGAGE COMPANY INC	2	\$476,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00		0 \$0.00		0 \$0.0	00
LENDUS, LLC	2	\$630,000.00		0 \$0.00		0 \$0.0	_
LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0 \$0.00) NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0 \$0.00) NA	0 \$0.0	00

MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$744,797.78	0.3%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$255,856.34	0.1%			1	\$0.00	
MEMBER HOME LOAN, L.L.C	3	\$942,750.00	0.38%	\$0.00			\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$701,650.00	0.28%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$187,354.12	0.08%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	7	\$1,603,268.92	0.64%	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$841,641.46	0.34%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	4	\$1,145,133.87	0.46%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$304,650.00	0.12%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$217,300.00	0.09%	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	3	\$996,100.00	0.4%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	\$0.00	NA	0	\$0.00	

OA	K BANK	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0	00.0	
OL	D FORT BANKING	2	\$388,000.00	0.16% 0	\$0.00	NA	080) 00	
	MPANY								
	Q FINANCIAL, INC	3	\$879,630.72	0.35% 0		NA			
	ES ADVISORS, INC	4	\$1,433,000.00	0.57% 0	\$0.00	NA	0 \$0	00.0	
	PORTUNITIES CREDIT	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00	
	ION CREEKE		. ,				+		
	NL FEDERAL CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0	00.0	
	IION CIFIC COMMUNITY						+	\dashv	
	EDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA	0 \$0	00.0	
	NHANDLE STATE								
	NK	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0	00.0	
	RTNERS FEDERAL		4	0.70.4	40.00		0.40		
	EDIT UNION	4	\$1,454,226.49	0.58% 0	\$0.00	NA	0 \$0).00	
	TELCO CREDIT UNION	2	\$899,739.57	0.36% 0	\$0.00	NA	0 \$0	00.0	
PE	NTAGON FEDERAL	21	¢4.702.057.10						
CR	EDIT UNION	21	\$4,793,056.18	1.92% 0	\$0.00	NA	0 30).00	
PE/	OPLES TRUST								
	MPANY OF ST.	1	\$247,500.00	0.1% 0	\$0.00	NA	0 \$0	00.0	
	BANS						\bot	_	
	NACLE CAPITAL	_	44.746.200.00	0 = ~	40.00		ا م		
	ORTGAGE	5	\$1,746,300.00	0.7% 0	\$0.00	NA	0 \$0).00	
	RPORATION						+	_	
	NACLE MORTGAGE OUP, INC	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0	00.0	
	ONEER CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$C) (()	
	AIRIE STATE BANK &	1	\$204,000.00						
	UST	2	\$496,287.77	0.2% 0	\$0.00	NA	0 \$0	00.0	
	EMIER AMERICA		*** * 500.05	0.004/0	40.00		0.40		
	EDIT UNION	1	\$221,699.06	0.09% 0	\$0.00	NA	0 \$0).00	
	IMEWEST MORTGAGE	2	¢000 4 2 0 60	0.260(0	ΦΩ ΩΩ	NT A	0.00		
	RPORATION	3	\$908,428.68	0.36% 0	\$U.UU	NA	0.20	J.UU	
	OVIDENT CREDIT	2	\$612,000.00	0.25% 0	\$0.00	NA	0 0 0) (((
1	ION								
	BOBANK, N.A	1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0	00.0	
	YMOND JAMES BANK,	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0	00.0	
FS]		1	\$ 2 30,000.00	0.11700	\$0.00	1111	140		
	AL ESTATE	2	ф 7 07 000 00	0.2107	ΦΩ ΩΩ	3.7.4	0.00		
INO INO	ORTGAGE NETWORK	3	\$786,000.00	0.31% 0	\$0.00	NA	U \$0).00	
	D CANOE CREDIT						+	\dashv	
	ION	1	\$280,245.00	0.11% 0	\$0.00	NA	0 \$0	00.0	
	DSTONE FEDERAL						+	\dashv	
	EDIT UNION	2	\$384,096.24	0.15% 0	\$0.00	NA	0 \$0	00.0	
							+	-+	
	DWOOD CAPITAL			_			'_ I .		
RE	DWOOD CAPITAL NK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0	00.0	

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RIDDELL NATIONAL BANK				
RIGHT START MORTGAGE, INC	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$593,976.49	0.24% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$514,744.34	0.21% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$746,702.95	0.3% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$611,624.66	0.25% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$370,578.00	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	6	\$1,571,400.00	0.63% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$1,650,200.00	0.66% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WORTGAGE CONTAINY	1	\$388,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	•	•	• • •	• •

STOCKMAN BANK OF MONTANA				
SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	12	\$3,082,204.99	1.23% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$606,809.88	0.24% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$2,033,782.02	0.81% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$641,000.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	2	\$488,900.00	0.2% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51% 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	4	\$875,200.00	0.35% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00
_	Unavailable	210	\$58,235,594.25	23.33%	0 \$0.00	NA	0 \$0.00
Total		907	\$249,625,364.62	100%	0 \$0.00		0 \$0.00
31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$473,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION		4	\$918,299.41	0.37%	0 \$0.00	NA	0 \$0.00
	D/B/A ALERUS	1	\$393,242.24	0.16%	0 \$0.00	NA	0 \$0.00
	2	\$380,900.00	0.15%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,104,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,900.00	0.21%	0 \$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0 \$0.00	NA	0 \$0.00
		1	\$181,687.87	0.07%	0 \$0.00	NA	0 \$0.00

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ASSOCIATED CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$399,000.00	0.16%	\$0.00	1		\$0.00
BANK MUTUAL	7	\$1,709,640.06	0.68%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$420,000.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$335,841.00	0.13%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$315,500.00	0.13%	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$189,850.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$182,142.00	0.07%	\$0.00	NA	0	\$0.00
CASHCALL, INC	55	\$17,736,542.22	7.11%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$501,000.00	0.2%	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY 4					
CTTIZENS FINANCIAL		4	\$932,000.00	0.37% 0 \$0.00	NA 0 \$0.00
UNION OF FT. 1 \$208,700.00 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS FINANCIAL	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS	UNION OF FT.	1	\$208,700.00	0.08% 0 \$0.00	NA 0 \$0.00
INC		1	\$241,753.61	0.1% 0 \$0.00	NA 0 \$0.00
UNION OF LYNN		8	\$1,932,000.00	0.77% 0 \$0.00	NA 0 \$0.00
N.A		1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANS INC		1	\$179,400.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$517,846.94 0.21% 0.50.00 NA 0.50.00	LOANS INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC 6 \$1,528,000.00 0.61% 0\$0.00 NA 0\$0.00		2	\$517,846.94	0.21% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00		6	\$1,528,000.00		
UNION	CORTRUST BANK	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$188,167.30 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00 DELMAR FINANCIAL 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 1 \$413,072.02 0.17% 0 \$0.00 NA 0 \$0.00 DIME BANK 2 \$545,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DORAL BANK 2 \$524,395.14 0.21% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$1,374,300.00 0.55% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 2 \$600,650.00 0.24% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 7 \$1,712,626.90 0.69% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00		1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK 2 \$518,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$188,167.30	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$219,000.00 0.09% 0\$0.00 NA 0 \$0.00		2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00
DIME BANK 2 \$545,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DORAL BANK 2 \$524,395.14 0.21% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$1,374,300.00 0.55% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$600,650.00 0.24% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 7 \$1,712,626.90 0.69% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00		1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DORAL BANK 2 \$524,395.14 0.21% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	1	\$413,072.02	0.17% 0 \$0.00	NA 0 \$0.00
DORAL BANK 2 \$524,395.14 0.21% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$1,374,300.00 0.55% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$600,650.00 0.24% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 7 \$1,712,626.90 0.69% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$0.00	DIME BANK	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 3 \$1,374,300.00 0.33% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$600,650.00 0.24% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 7 \$1,712,626.90 0.69% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00	DORAL BANK	2			
CREDIT UNION 1 \$239,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$600,650.00 0.24% 0 \$0.00 NA 0 \$0.00 EAST BOSTON SAVINGS BANK 2 \$647,800.00 0.26% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 7 \$1,712,626.90 0.69% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00		5	\$1,374,300.00	0.55% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY EAST BOSTON SAVINGS BANK ELEVATIONS CU TRUST COMPANY 2 \$600,650.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION 2 \$647,800.00 0.26% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK ELEVATIONS CU This is a second of the		2	\$600,650.00	0.24% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00		2	\$647,800.00	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY, INC 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	7	\$1,712,626.90	0.69% 0 \$0.00	NA 0 \$0.00
UNION 3 \$732,202.29 0.29% 0 \$0.00 NA 0 \$0.00		1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST 1 \$347,977.75 0.14% 0 \$0.00 NA 0 \$0.00		3	\$732,202.29	0.29% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14% 0 \$0.00	NA 0 \$0.00

FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0 \$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0 \$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0 \$0.00	NA	0 \$0.0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,940.90	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0 \$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0 \$0.00	NA	0 \$0.0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,488,443.00	0.6%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0 \$0.00		0 \$0.0	_
FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0 \$0.00	NA	0 \$0.0	0
FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0 \$0.00	NA	0 \$0.0	0

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FRANDSEN BANK & TRUST	1	\$216,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1% 0 \$0.0	00 NA 0	\$0.00
FREMONT BANK	16	\$5,668,238.50	2.27% 0 \$0.0	00 NA 0 S	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42% 0 \$0.0		
GATEWAY BUSINESS BANK	1	\$189,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07% 0 \$0.0	00 NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.13% 0 \$0.0		\$0.00
GMFS, LLC	1	\$411,000.00	0.16% 0 \$0.0		
GREAT WESTERN BANK	3	\$785,801.00	0.31% 0 \$0.0	00 NA 0 S	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14% 0 \$0.0	00 NA 0 S	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$839,141.90	0.34% 0 \$0.0	00 NA 0 S	\$0.00
GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26% 0 \$0.0	00 NA 0 S	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08% 0 \$0.0	00 NA 0 S	\$0.00
HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41% 0 \$0.0	00 NA 0 S	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12% 0 \$0.0	00 NA 0 S	\$0.00
HEARTLAND BANK	7	\$1,485,219.62	0.6% 0 \$0.0	00 NA 0 S	\$0.00
HOME BANK	1	\$417,000.00	0.17% 0 \$0.0		
HOME FEDERAL BANK	2	\$481,900.00	0.19% 0 \$0.0	00 NA 0 S	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1% 0 \$0.0	00 NA 0 S	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1% 0 \$0.0	00 NA 0 S	\$0.00
HOME STATE BANK	1	\$177,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17% 0 \$0.0	00 NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07% 0 \$0.0	00 NA 0 S	\$0.00
INVESTORS BANK	2	\$398,000.00	0.16% 0 \$0.0	00 NA 0 S	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18% 0 \$0.0	00 NA 0 S	\$0.00
JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08% 0 \$0.0	00 NA 0 S	\$0.00

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KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$568,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAI SERVICES, INC	7	\$1,990,700.00	0.8%	0 \$0.00	
LEADER BANK, N.A	9	\$2,671,000.00	1.07%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,781,200.00	0.71%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAI CORPORATION	1	\$250,650.00	0.1%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$1,566,500.00		0 \$0.00	
LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$216,223.78	0.09%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$679,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$443,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	3	\$846,442.49	0.34%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$336,950.00	0.13%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0 \$0.00	NA 0 \$0.00

	CIPAL TRUST AND NGS BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NASS	AU EDUCATORS RAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIO	ONAL BANK OF AS CITY	4	\$988,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	ORK FUNDING, L.P	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	OWN SAVINGS	1	\$297,000.00	0.12% 0 \$0.00	
	HERN OHIO STMENT COMPANY	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00
	HWEST FEDERAL IT UNION	1	\$587,400.57	0.24% 0 \$0.00	NA 0 \$0.00
	HWEST PLUS IT UNION	1	\$196,560.50	0.08% 0 \$0.00	NA 0 \$0.00
MORT	HWESTERN GAGE COMPANY	1	\$287,200.00	0.12% 0 \$0.00	
	AMERICAN BANK	2	\$384,614.99	0.15% 0 \$0.00	
	FINANCIAL, INC	2	\$626,400.00	0.25% 0 \$0.00	
OPES	ADVISORS, INC	7	\$2,820,625.39	1.13% 0 \$0.00	NA 0 \$0.00
ORIEN TRUS'	NTAL BANK AND Γ	2	\$528,912.04	0.21% 0 \$0.00	NA 0 \$0.00
	NERS FEDERAL IT UNION	5	\$1,321,628.61	0.53% 0 \$0.00	
PATE	LCO CREDIT UNION	2	\$446,998.80	0.18% 0 \$0.00	NA 0 \$0.00
	WAYS FINANCIAL IT UNION, INC	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AGON FEDERAL IT UNION	20	\$5,129,123.04	2.05% 0 \$0.00	NA 0 \$0.00
PEOPI	LES BANK	1	\$192,990.00	0.08% 0 \$0.00	NA 0 \$0.00
MORT	ACLE CAPITAL GAGE ORATION	3	\$1,088,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	ACLE MORTGAGE P, INC	1	\$379,300.00	0.15% 0 \$0.00	NA 0 \$0.00
	NUM HOME GAGE	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON E BANK	2	\$440,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIF TRUS'	RIE STATE BANK & Γ	4	\$875,960.37	0.35% 0 \$0.00	NA 0 \$0.00
	IER AMERICA IT UNION	2	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	EWEST MORTGAGE ORATION	5	\$1,202,231.23	0.48% 0 \$0.00	NA 0 \$0.00
PROV UNIO	IDENT CREDIT N	1	\$480,000.00	0.19% 0 \$0.00	
l		1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION							
RANLIFE, INC	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$576,800.00	0.23%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$490,000.00	0.2%	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$197,200.00	0.08%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$774,003.25	0.31%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,500.00	0.08%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$383,000.00	0.15%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$321,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC	4	\$1,239,900.00	0.5% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL				
BANK & TRUST	1	\$362,500.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY				
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	1	\$222 245 29	0.09% 0 \$0.00	NA 0 \$0.00
YARDS BANK	1	\$233,345.38	0.09% 0 \$0.00	NA 0 50.00
MORTGAGE COMPANY				
SUMMIT CREDIT UNION	3	\$727,600.00	0.29% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	9	\$2,399,494.47	0.96% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA	1	¢200,000,00	0.1207.0.00.00	NIA (0,00,00
(U.S.A.) N.A	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA	1	ф2 7 2 000 00	0.150/ 0.00 00	NIA 0 00 00
CREDIT UNION	1	\$373,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	2	¢000 000 00	0.2607 0.00	NIA (0,00,00
OF INDIANAPOLIS	3	\$900,900.00	0.36% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL	1	\$202 745 65	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN	1	\$292,745.65	0.12% 0 \$0.00	NA 0 50.00
TRUMARK FINANCIAL	2	\$637,632.05	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$037,032.03	0.20% 0 \$0.00	NA 0 50.00
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$879,102.05	0.35% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$346,943.10	0.14% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	1	Φ 2 00 460 00	0.0000 0.00	N IA 0 00 00
BANK	1	\$209,469.08	0.08% 0 \$0.00	NA 0 \$0.00
UNITED SHORE				
FINANCIAL SERVICES,	2	\$744,500.00	0.3% 0 \$0.00	NA 0 \$0.00
LLC				
UNITY BANK	1	\$324,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	3	\$676,003.20	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF				
WISCONSIN CREDIT	6	\$1,414,390.81	0.57% 0 \$0.00	NA 0 \$0.00
UNION				
UNIVEST BANK AND	2	¢522 500 00	0.210/ 0.00 00	NIA O CO OO
TRUST CO	2	\$533,500.00	0.21% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL	2	\$726.269.97	0.207 0.00	NIA O CO OO
CREDIT UNION	3	\$736,368.87	0.3% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL	1.1	¢2 077 462 20	1 1007 0 00 00	NIA O CO OO
BANK	11	\$2,977,462.29	1.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE	1	9200 000 00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$200,000.00	0.00% 0 \$0.00	11A U \$0.00
W.J. BRADLEY		T		$\parallel \parallel \parallel \parallel$
MORTGAGE CAPITAL,	7	\$1,749,991.07	0.7% 0 \$0.00	NA 0 \$0.00
LLC				
WALLICK AND VOLK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
INC	1	Ψ575,000.00	υ.13 /0 υ ψυ.00	11110 ψ0.00

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	WATERSTONE MORTGAGE CORP	1	\$260,700.00	0.1%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$62,003,521.32	24.85%	0 \$0.00	NA 0 \$0.00
Total		899	\$249,596,549.50	100%	0 \$0.00	0 \$0.00
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$682,650.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$364,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,125,700.00	0.61%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$587,072.66	0.32%	0 \$0.00	NA 0 \$0.00

BANK OF SPRINGFIELD	1	\$227,700.00	0.12% 0 \$0.00	NA 0 \$0.00	
BANK OF THE	1	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
CASCADES	1	\$270,000.00	0.13% 0 \$0.00	NA 0 50.00	
BANK-FUND STAFF	1	\$243,909.74	0.13% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$243,505.74	0.13 // 0 \$0.00	11A 0 \$0.00	
BAXTER CREDIT UNION	2	\$433,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
BAY-VALLEY	1	\$350,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
MORTGAGE GROUP	1	\$550,000.00	0.19% 0 \$0.00	NA 0 50.00	
BETHPAGE FEDERAL	6	\$1,438,452.02	0.78% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	U	\$1,436,432.02	0.7870 0 \$0.00	NA 0 50.00	
BOEING EMPLOYEES	1	\$257,560.22	0.14% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$237,300.22	0.1470 0 \$0.00	NA 0 50.00	
BROKER SOLUTIONS,					
INC. DBA NEW	2	\$569,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
AMERICAN FUNDING					_
CAMBRIDGE SAVINGS	1	\$280,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
BANK	1	φ200,000.00	0.1 <i>3 /0</i> 0 \$0.00	11/2/0/00/00	
CARDINAL FINANCIAL					
COMPANY, LIMITED	2	\$452,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
PARTNERSHIP					_
CARROLLTON BANK	5	\$1,457,697.00	0.79% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	32	\$9,969,155.67	5.42% 0 \$0.00	NA 0 \$0.00	
CASTLE COOKE	1	¢401 200 00	0.227 0.00	ΝΑ Ο ΦΟ ΟΟ	
MORTGAGE, LLC	1	\$401,300.00	0.22% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	2	¢701 125 00	0.4207 0.50 00	NIA (0,00,00)	
COMPANY	3	\$791,135.00	0.43% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	2	\$847,863.99	0.46% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK		ф1 1 52 5 04 00	0.6267.0.00	N. A. O. DO. OO.	
MORTGAGE COMPANY	4	\$1,153,704.00	0.63% 0 \$0.00	NA 0 \$0.00	
CITIZENS 1ST BANK	1	\$225,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
CYTTY LAND AND AND AND AND AND AND AND AND AND				11110 ψ0.00	٠
CITY NATIONAL BANK					
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12% 0 \$0.00	NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL	1	\$229,745.68	0.12% 0 \$0.00	NA 0 \$0.00	
OF SULPHUR SPRINGS	1				
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	1	\$229,745.68 \$189,362.01	0.12% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL	1 1 9	\$229,745.68	0.12% 0 \$0.00	NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC		\$229,745.68 \$189,362.01 \$2,602,608.78	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE,	1 9 1	\$229,745.68 \$189,362.01	0.12% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	-
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF		\$229,745.68 \$189,362.01 \$2,602,608.78	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00 \$219,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK CROSSCOUNTRY	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK CROSSCOUNTRY MORTGAGE, INC	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00 \$219,000.00 \$300,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.12% 0 \$0.00 0.16% 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	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK CROSSCOUNTRY MORTGAGE, INC CUMBERLAND	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00 \$219,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK CROSSCOUNTRY MORTGAGE, INC CUMBERLAND SECURITY BANK	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00 \$219,000.00 \$300,000.00 \$375,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.12% 0 \$0.00 0.16% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A CORNERSTONE MORTGAGE INC CORTRUST BANK CROSSCOUNTRY MORTGAGE, INC CUMBERLAND	1	\$229,745.68 \$189,362.01 \$2,602,608.78 \$266,000.00 \$661,577.00 \$219,000.00 \$300,000.00	0.12% 0 \$0.00 0.1% 0 \$0.00 1.42% 0 \$0.00 0.14% 0 \$0.00 0.36% 0 \$0.00 0.12% 0 \$0.00 0.16% 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	

DELMAR FINANCIAL COMPANY				
DIME BANK	1	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$381,600.00	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,966,559.17	1.07% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$191,942.04	0.1% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$203,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$583,683.98	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$550,100.00	0.3% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK 1 \$357,548.65 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$216,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$3,113,041.83 1.69% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 17 \$6,297,423.51 3.43% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$375,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 1 \$375,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO 1 \$239,150.28 0.13% 0 \$0.00 NA 0 \$0.00 FRANKENMUTH CREDIT 1 \$352,000.00 0.19% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 9 \$1,969,793.49 1.07% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 9 \$1,969,793.49 1.07% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$239,150.28 0.13% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$259,662.41 0.14% 0 \$0.00 NA 0 \$0.00 GEOU 1 \$259,662.41 0.14% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GERATER NEVADA MORTGAGE 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$240,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$259,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$335,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$335,000.00 0.21% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$337,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LILINI BANK 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 LILINI BANK 1 \$337,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LILINI BANK 1 \$337,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LILINI BANK 1 \$337,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LILINI BANK 1 \$337,0					
OF HARTFORD		1	\$357,548.65	0.19% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK		1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & 1	 	12	\$3,113,041.83	1.69% 0 \$0.00	NA 0 \$0.00
TRUST	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43% 0 \$0.00	NA 0 \$0.00
RICO		1	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00
UNION		1	\$239,150.28	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL 4 \$1,508,700.00 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 5 \$351,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 1 \$259,662.41 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$178,650.00 0.1% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GRATER NEVADA MORTGAGE 5 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 7 \$1,981,071.45 1.08% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$384,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$259,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$333,700.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$385,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$340,561.78 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$580,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$580,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$580,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$378,000.00		1	\$352,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL 4 \$1,508,700.00 0.82% 0\$0.00 NA 0 \$0.00	FREMONT BANK	9	\$1,969,793.49	1.07% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$351,000.00 0.19% \$80.00 NA 0 \$0.00 GECU 1 \$259,662.41 0.14% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 1 \$178,650.00 0.1% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$240,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$253,600.00 0.14% 0 \$0.00 NA 0 \$0.00 FINANCIAL GUARDIAN MORTGAGE 7 \$1.981,071.45 1.08% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$384,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$259,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$303,700.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$338,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$240,561.78 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 2 \$580,000.00 0.21% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$580,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IJG. WENTWORTH HOME 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 N	NATIONAL	4	\$1,508,700.00	0.82% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT 1 \$178,650.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$351,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT 1 \$178,650.00 0.1% 0 \$0.00 NA 0 \$0.00	GECU	1	\$259,662.41	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		1	\$178,650.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$240,000.00 0.13% 080.00 NA 0 \$0.00		1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00
UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 \$333,700.00 1 \$259,000.00 1 \$259,000.00 1 \$3385,000.00 1 \$259,000.00 1 \$3385,000.00 1 \$3385,000.00 1 \$3385,000.00 1 \$3380,000 1 \$3400,000 1		1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY INC 7 \$1,981,071.45 1.08% 0 \$0.00 NA 0 \$0.00	UNION D/B/A GTE	1	\$253,600.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$384,500.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$259,000.00 0.14% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$303,700.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$385,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$240,561.78 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$580,000.00 0.32% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WYOMING 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 So.00 So.00 NA 0 \$0.00 So.00 So.00 NA 0 \$0.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 NA 0 \$0.00 So.00 So.00 So.00 So.00 .00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00 So.00		7	\$1,981,071.45	1.08% 0 \$0.00	NA 0 \$0.00
UNION		2	\$384,500.00	0.21% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$257,450.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$259,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME BANK 1 \$385,000.00 0.21% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$240,561.78 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$580,000.00 0.32% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$257,450.00	0.14% 0 \$0.00	NA 0 \$0.00
ILLINI BANK 1 \$240,561.78 0.13% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$580,000.00 0.32% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$303,700.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00	HOME BANK	1	\$385,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OF COMMERCE 1 \$189,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$580,000.00 0.32% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$240,561.78	0.13% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC 1 \$378,000.00 0.21% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LENDING, LLC	INVESTORS BANK	2	\$580,000.00	0.32% 0 \$0.00	NA 0 \$0.00
WYOMING 1 \$230,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$378,000.00	0.21% 0 \$0.00	NA 0 \$0.00
5 \$1,783,905.47 0.97% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00		NA 0 \$0.00
		5	\$1,783,905.47	0.97% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION				
LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,040,400.00	0.57% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$321,600.00	0.17% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,355,150.00	1.28% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$596,000.00	0.32% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$663,000.00	0.36% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$704,831.92	0.38% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$671,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$868,501.18	0.47% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$197,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$793,224.65	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$231,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$1,058,500.00	0.58% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$199,500.00	0.11% 0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY		Ĭ		
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$816,073.05	0.44% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$449,500.00	0.24% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$416,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$415,162.77	0.23% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$287,600.00	0.16% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$248,931.23	0.14% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,456,080.00	0.79% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$238,500.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00

UNION				
ROUNDPOINT MORTGAGE SERVICING	16	\$4,541,150.00	2.47% 0 \$0.00	NA 0 \$0.00
CORPORATION				
SAFE CREDIT UNION	1	\$189,162.89	0.1% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$197,127.65	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$452,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$984,000.00	0.54% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	4	\$1,028,376.52	0.56% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$395,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$299,541.19	0.16% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,288,886.68	0.7% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$184,900.00	0.1% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$412,000.00	0.22% 0 \$0.00	NA 0 \$0.00

3 3										
	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%			NA	0	\$0.00	
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	О	\$0.00	
	WATERSTONE MORTGAGE CORP	4	\$1,262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	Ш			Ш	\$0.00	
	Unavailable	150	\$43,727,444.62	23.8%					\$0.00	
Total		640	\$183,847,974.37	100%	0	\$0.00		0	\$0.00	
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00	
		4	\$365,346.00	6.77%				П	\$0.00	

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	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$283,612.10	5.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$3,279,874.72	60.76%		
Total		56	\$5,398,822.16	100%	0 \$0.00	0 \$0.00
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,500.00	0.76%	0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION	MORTGAGE CORP	1	\$333,518.76	0.77%	0 \$0.00	NA 0 \$0.00
		1	\$100,912.82		0 \$0.00	
	1	\$446,000.00	1.03%	0 \$0.00	NA 0 \$0.00	
	7	\$1,970,006.99	4.57%	0 \$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$427,400.00	0.99%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0 \$0.00	
	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00		0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$289,100.00		0 \$0.00	
	LEGACY HOME POINT FINANCIAL	1	\$215,000.00	0.5%	0 \$0.00	NA 0 \$0.00

CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41% 0 \$0.0	00 NA 0 \$	60.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57% 0 \$0.0	00 NA 0 \$	60.00
MORTGAGE CENTER, LLC	3	\$235,700.00	0.55% 0 \$0.0	00 NA 0 \$	60.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39% 0 \$0.0	00 NA 0 \$	60.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51% 0 \$0.0	00 NA 0 S	60.00
OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3% 0 \$0.0	00 NA 0 S	60.00
ON Q FINANCIAL, INC	4	\$706,810.00	1.64% 0 \$0.0	00 NA 0 \$	60.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57% 0 \$0.0		
REDWOOD CREDIT UNION	1	\$185,000.00	0.43% 0 \$0.0	00 NA 0 \$	60.00
REGIONS BANK	1	\$97,841.74	0.23% 0 \$0.0	00 NA 0 \$	60.00
SAFE CREDIT UNION	5	\$1,194,024.56	2.77% 0 \$0.0		
SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38% 0 \$0.0		
STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54% 0 \$0.0	00 NA 0 \$	80.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7% 0 \$0.0	00 NA 0 \$	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,127.34	0.44% 0 \$0.0	00 NA 0 \$	60.00
THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36% 0 \$0.0	00 NA 0 \$	60.00
THE MONEY SOURCE, INC	7	\$1,772,161.20	4.11% 0 \$0.0	00 NA 0 \$	60.00
TRAVIS CREDIT UNION	1	\$296,860.27	0.69% 0 \$0.0	00 NA 0 \$	60.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57% 0 \$0.0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92% 0 \$0.0	00 NA 0 S	60.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5% 0 \$0.0	00 NA 0 S	60.00
	2	\$395,213.30	0.92% 0 \$0.0	00 NA 0 \$	60.00
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	WATERSTONE MORTGAGE CORP								
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,102,753.45	100%	0	\$0.00		0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$532,057.06	3.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$304,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$353,661.86	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,615.30	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$225,700.00	1.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL					
	ON Q FINANCIAL, INC	1	\$262,800.00	1.78%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$197,714.72	1.34%	0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,500.00	1.78%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	3	\$767,925.50	5.22%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,650.00	1.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,150,835.53	34.99%	0 \$0.00	NA 0 \$0.00
Total		65	\$14,724,143.52	100%	0 \$0.00	0 \$0.00
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$483,000.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$892,200.00	5.1%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$208,263.27	1.19%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0 \$0.00	NA 0 \$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0\$0.00	NA 0 \$0.00
	MERRIMACK	1	\$160,000.00	0.91%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY, INC					
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$462,500.00	2.64%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$296,100.00	1.69%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$316,700.00	1.81%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$333,743.57	1.91%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	4	\$913,399.21	5.22%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$236,182.24	1.35%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,563,808.43	20.42%		NA 0 \$0.00
Total		77	\$17,487,081.35	100%	0 \$0.00	0 \$0.00
31417DLD3	ALPINE BANK & TRUST CO	1	\$102,600.00	0.26%	0 \$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	2	\$19	9,698.77	0.51%	0	\$0.00	NA	C	\$0.00	
AMEGY MORTGAGE	1	\$8	9,728.48	0.23%	0	\$0.00	NA	C	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	9		7,430.00	2.26%					\$0.00	
AMERICAN BANK	1	\$8	5,500.00	0.22%	0	\$0.00	NA	C	\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$10	5,000.00	0.27%	0	\$0.00	NA	C	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$10	5,750.00	0.27%	0	\$0.00	NA	. C	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$10	2,400.00	0.26%	0	\$0.00	NA	C	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$10	2,689.25	0.26%	0	\$0.00	NA	. С	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$10	7,500.00	0.28%	0	\$0.00	NA	. C	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$20	4,800.00	0.53%	0	\$0.00	NA	. C	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$8	9,864.45	0.23%	0	\$0.00	NA	. C	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$10	7,847.83	0.28%	0	\$0.00	NA	C	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$10	1,150.00	0.26%	0	\$0.00	NA	C	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$10	3,100.00	0.27%	0	\$0.00	NA	. C	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$10	0,500.00	0.26%	0	\$0.00	NA	C	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$9	6,030.00	0.25%	0	\$0.00	NA	C	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$9	0,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
ASSOCIATED BANK, NA	9	\$87	1,353.79	2.24%	0	\$0.00	NA	C	\$0.00	
BANCO SANTANDER PUERTO RICO	5	\$48	0,461.95	1.24%	0	\$0.00	NA	C	\$0.00	
BANK OF SPRINGFIELD	1	\$10	6,352.00	0.27%	0	\$0.00	NA	C	\$0.00	
BAXTER CREDIT UNION	3	\$30	4,402.10	0.78%	0	\$0.00	NA	C	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$8	9,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$29	6,471.84	0.76%	0	\$0.00	NA	C	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$10	0,900.00	0.26%	0	\$0.00	NA	. C	\$0.00	

CASHCALL, INC	3	\$301,400.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$87,867.46	0.23% 0 \$0.00	NA 0 \$0.00
LLC	•	ψοτ,σστ. το	0.23 /0 0 φ0.00	111 ο φο.σσ
CENTRAL MORTGAGE	5	\$465,451.87	1.2% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
CENTRIS FEDERAL	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$00,200,00	0.2607 0.50 00	NIA 0 00 00
CHEMICAL BANK CIS FINANCIAL	1	\$99,200.00	0.26% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	\$96,300.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE	6	\$615,535.00	1.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE	J	4010,000.00	1.2 3 /3 3 4 3.3 3	
CITIZENSFIRST CREDIT	1	Ф102 200 00	0.26% 0.00	ΝΙΑ 0 Φ0 00
UNION	1	\$102,200.00	0.26% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$95,201.10	0.24% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS	1	\$93,201.10	0.24% 0 \$0.00	11A U \$0.00
COASTAL FEDERAL	2	\$195,115.15	0.5% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$175,115.15	0.5 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
COBALT MORTGAGE,	5	\$499,070.02	1.28% 0 \$0.00	NA 0 \$0.00
INC		\$ 133,07010 2	1.20 % 0 \$0.00	11110 40100
CORNERSTONE	1	\$93,578.78	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,		
COVANTAGE CREDIT	1	\$104,642.15	0.27% 0 \$0.00	NA 0 \$0.00
UNION CU CHANNELS, LLC	1	\$90,200,00	0.23% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$89,300.00	0.25% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC DENVER MORTGAGE	1	\$99,852.68	0.20% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	\$98,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				
TRUST COMPANY	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY		A		
CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND		Φ420 CZO 25	1.00% 0.00	NIA 0 00 00
TRUST COMPANY	4	\$420,678.35	1.08% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$292,947.18	0.75% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	2	\$202 570 40	0.76% 0.00	NA 0 \$0.00
UNION	3	\$293,579.49	0.76% 0 \$0.00	MA 0 \$0.00
EVOLVE BANK & TRUST	1	\$109,096.07	0.28% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	2	\$182,258.72	0.47% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	ψ102,230.72	0.77/0000.00	11Α υφυ.υυ
FIDELITY BANK	2	\$201,679.19	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE		Ψ - 01,077.17	υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.υ.	1.1.0 40.00
FIRST CALIFORNIA	3	\$291,500.00	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. , , , ,		
FIRST CITIZENS BANK &	1	\$108,671.14	0.28% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	6	\$505,650,00	1 520% 0 00	NA ORO OO
1 1	6	\$595,650.00	1.53% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA				
FIRST FEDERAL BANK	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$201,950.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,373.00	2.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	15	\$1,463,045.19	3.76% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$199,966.63	0.51% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$96,247.80	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$182,120.24	0.47% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$196,959.89	0.51% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$96,900.00	0.25% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	2	\$186,862.99	0.48% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	\$0.00	NA	0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	\$0.00	NA	0 \$0.0	0
LYONS MORTGAGE SERVICES, INC	1	\$91,900.00	0.24%			0 \$0.0	0
MARINE BANK	1	\$90,661.85	0.23% 0	\$0.00	NA	0 \$0.0	0
MARQUETTE BANK	1	\$95,100.00	0.24% 0	\$0.00	NA	0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	\$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.25%	\$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	\$0.00	NA	0 \$0.0	0
MID AMERICA MORTGAGE, INC	1	\$94,000.00	0.24%	\$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	1	\$88,400.00	0.23% 0	\$0.00	NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	\$0.00	NA	0 \$0.0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	\$0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	\$0.00	NA	0 \$0.0	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	\$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	\$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	\$0.00	NA	0 \$0.0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	\$0.00	NA	0 \$0.0	0
ON Q FINANCIAL, INC	1	\$107,200.00	0.28% 0	\$0.00	NA	0 \$0.0	0
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	\$0.00		0 \$0.0	
ORRSTOWN BANK	1	\$101,104.12	0.26%	\$0.00	NA	0 \$0.0	0
PAPER CITY SAVINGS	1	·	0.23% 0			0 \$0.0	
ASSOCIATION		\$91,180.00	0.23%	η φυ.υυ	11/1	υ ψυ.υ	,0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$107,844.39	0.28% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$301,100.00	0.77% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$100,760.00	0.26% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$93,000.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$90,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$102,600.00	0.26% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	5	\$493,126.51	1.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$198,400.00	0.51% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$105,507.47	0.27% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$217,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	1	\$93,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	STATE BANK OF CROSS PLAINS							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28% 0	\$0.00	NA	0 \$0.00	
	SWBC MORTGAGE	2	\$190,150.00	0.49% 0	\$0.00	NA	0 \$0.00	
	TEXAS BANK	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	THE LENDING COMPANY, INC	1	\$99,750.00	0.26% 0	\$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25% 0	\$0.00	NA	0 \$0.00	
	THINK MUTUAL BANK	1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23% 0	\$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48% 0	\$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53% 0	\$0.00	NA	0 \$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22% 0			0 \$0.00	
	UMPQUA BANK	2	\$199,786.73	0.51% 0	\$0.00	NA	0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,308.00	0.25% 0	\$0.00	NA	0 \$0.00	
		1	\$99,606.02	0.26% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY BANK	1	\$99,253.56	0.26% 0	\$0.00	NA	0 \$0.00	
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67% 0	\$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
	WALLICK AND VOLK INC	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$87,600.00	0.23% 0			0 \$0.00	
	WAYNE BANK	1	\$99,419.76	0.26% 0			0 \$0.00	
	WEST GATE BANK	1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27% 0			0 \$0.00	
	Unavailable	108	\$10,652,862.18	27.44% 0			0 \$0.00	
Total		395	\$38,862,469.32	100% 0	\$0.00		0 \$0.00	
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8% 0	\$0.00	NA	0 \$0.00	

	AMEGY MORTGAGE	1	\$118,246.64	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST	5	\$596,277.41	2.04% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	3	\$570,277.41	2.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	AMERICAN FINANCIAL	1	\$117,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	RESOURCES, INC		\$117,000.00	0.176 0 40.00	11110 40.00
	AMERICAN PACIFIC		ф1 22 000 00	0.42%	NIA 0 00 00
	MORTGAGE CORPORATION	1	\$123,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL				
	CORPORATION	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	_	·		
	SERVICES, LLC	5	\$600,175.00	2.06% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER	1	\$115,006,02	0.407.0.50.00	NA 0.50 00
	PUERTO RICO	1	\$115,906.93	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$123,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$124,687.00	0.43% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$344,983.32	1.18% 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP		+0,000000		
	BOEING EMPLOYEES	3	\$354,978.95	1.22% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	BROKER SOLUTIONS, INC. DBA NEW	1	\$124,139.84	0.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN FUNDING	1	\$124,139.04	0.43% 0 \$0.00	NA 0 50.00
	CARDINAL FINANCIAL				
	COMPANY, LIMITED	1	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	PARTNERSHIP		Ţ = 2,7,2 3.00		
	CASHCALL, INC	4	\$456,200.00	1.56% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE	1			
	COMPANY	1	\$119,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$123,825.00	0.42% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE				
	COMPANY, D/B/A	2	\$228,100.00	0.78% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING				
	CHERRY CREEK	2	\$241,300.00	0.83% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		·		
	CITIZENS BANK	1	\$113,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST		#254 000 00	1 220/ 0 00 00	NIA OLDO OO
	WHOLESALE	3	\$354,800.00	1.22% 0 \$0.00	NA 0 \$0.00
1	MORTGAGE				
	CITY NATIONAL BANK	1	\$120,265.79	0.41% 0 \$0.00	NA 0 \$0.00

OF SULPHUR SPRINGS				
COBALT MORTGAGE, INC	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$361,600.00	1.24% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$238,064.09	0.82% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$123,360.00	0.42% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$354,077.32	1.21% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$230,450.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$360,800.00	1.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$711,502.22	2.44% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$119,823.21	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$243,500.00	0.83% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES				
GESA CREDIT UNION	1	\$124,200.00	0.43% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$235,296.34	0.81% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.43% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$124,600.00	0.43% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$121,820.27	0.42% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$123,450.00	0.42% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$116,488.63	0.4% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$122,073.86	0.42% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39% 0 \$0.00	NA 0 \$0.00

	REAL ESTATE MORTGAGE NETWORK INC	2	\$239,979.00	0.82% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$120,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,250.00	0.4% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00
,	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82% 0 \$0.00	NA 0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$117,500.00	0.4% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$119,830.92	0.41% 0 \$0.00	NA 0 \$0.00
h	UMPQUA BANK	2	\$240,326.38	0.82% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39% 0 \$0.00	NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP	1	\$114,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,250,071.50	21.46%	0 \$0.00	NA 0 \$0.00
Total		248	\$29,179,569.58	100%	0 \$0.00	0 \$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$137,801.16	0.23%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00		0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$131,202.08	0.22%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$394,808.37	0.65%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$141,100.91		0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$148,050.68	0.24%	0 \$0.00	NA 0 \$0.00

ILLINOIS				
CENTRAL MORTGAGE	1 1	\$134,503.22	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ15-1,505.22	0.22 // 0 40.00	11/10 φ0.00
CENTURY MORTGAGE				
COMPANY, D/B/A	2	\$283,800.00	0.47% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING				
CHERRY CREEK	5	\$697,750.00	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
CITIZENS BANK	1	\$137,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				
WHOLESALE	14	\$1,929,046.00	3.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
CITY NATIONAL BANK	3	\$395,327.31	0.65% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS		ψ373,327.31	0.03 /0 0 φ0.00	11110 φο.σο
COBALT MORTGAGE,	7	\$935,373.88	1.54% 0 \$0.00	NA 0 \$0.00
INC		Ψ755,575.00	1.54 /6 0 φ0.00	11/10 φ0.00
COMMUNITYONE BANK,	1 1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00
N.A	1	Ψ130,000.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CONTINENTAL HOME	2	\$278,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LOANS INC	۷	\$278,000.00	0.40 /6 0 \$0.00	11Α 0 φ0.00
CORNERSTONE	2	\$264,964.90	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	\$204,904.90	0.44% 0 \$0.00	NA 0 50.00
CORNERSTONE	5	\$675,925.00	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC	5	\$673,923.00	1.11% 0 \$0.00	NA 0 50.00
COVANTAGE CREDIT	1	\$120,600,00	0.21% 0 \$0.00	NA 0 \$0.00
UNION	1	\$129,600.00	0.21% 0 \$0.00	NA 0 50.00
CRESCENT CREDIT	1	¢1.4.4.556.22	0.240/ 0.50 00	NA 0 \$0.00
UNION	1	\$144,556.22	0.24% 0 \$0.00	NA 0 50.00
CROSSCOUNTRY	1	¢1.42.400.00	0.2207 0.00	NIA O CO OO
MORTGAGE, INC	1	\$142,400.00	0.23% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$128,800.00	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION		φ120 7 00 14	0.22% 0.00	λτ. ο Φο οο
FOR SAVINGS		\$139,789.14	0.23% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY		44.42.2 00.20	0.046	1 7.4 0 00 00
CREDIT UNION	1	\$143,389.20	0.24% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY		4425 55 0 00	0.000	N. 1 0 00 00
CREDIT UNION	1	\$137,750.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				
TRUST COMPANY	3	\$426,125.00	0.7% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND				
TRUST COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$285,000.00	0.47% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	2	Ψ203,000.00	υ.4770 υ φυ.υυ	11110 φ0.00
CREDIT UNION	1	\$132,849.63	0.22% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT				
UNION	3	\$402,244.57	0.66% 0 \$0.00	NA 0 \$0.00
	5	\$671 516 66	1.1% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	5	\$671,516.66		
	3	\$409,330.00	0.67% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0 \$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$139,793.75	0.23%	0 \$0.00	NA	O	\$0.00
FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	$0.\overline{22\%}$	0 \$0.00		_	\$0.00
FREMONT BANK	3	\$396,825.00	0.65%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0 \$0.00	NA	0	\$0.00
GECU	1	\$125,140.04	0.21%	0 \$0.00	NA	0	\$0.00

	1	\$127,500.00	0.21%	\$0.00	NA	0	\$0.00
EATER NEVADA	1	\$131,850.00	0.22%	\$0.00	NA	0	\$0.00
EYLOCK FEDERAL	1	\$148,410.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$131,165.87	0.22%	\$0.00	NA	0	\$0.00
	1	\$137,600.00	0.23%	\$0.00	NA	0	\$0.00
ARTLAND BANK	2	\$282,850.00	0.46%	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.22%	\$0.00	NA	0	\$0.00
NOR BANK	1	\$126,000.00	0.21%	\$0.00	NA	0	\$0.00
TIONAL	1	\$141,140.46	0.23%	\$0.00	NA	0	\$0.00
DEPENDENT BANK	1	\$135,799.65	0.22%	\$0.00	NA	0	\$0.00
VESTORS BANK	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00
	4	\$552,933.45	0.91%	\$0.00	NA	0	\$0.00
KE AREA BANK	1	\$129,105.00	0.21%	\$0.00	NA	0	\$0.00
	2	\$275,491.28	0.45%	\$0.00	NA	0	\$0.00
IANCIAL	3	\$409,750.00	0.67%	\$0.00	NA	0	\$0.00
NDUS, LLC	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00
	1	\$142,320.67	0.23%	\$0.00	NA	0	\$0.00
	2	\$285,000.00	0.47%	\$0.00	NA	0	\$0.00
ARINE BANK	1	\$128,160.55				0	\$0.00
RQUETTE BANK	1	\$138,950.00	0.23%	\$0.00	NA	0	\$0.00
ORTGAGE	1	\$143,200.00	0.24%	\$0.00	NA	0	\$0.00
RCHANTS BANK, TIONAL	1	\$143,000.00	0.23%	\$0.00	NA	0	\$0.00
ORTGAGE COMPANY,	1	\$131,300.00	0.22%	\$0.00	NA	0	\$0.00
	2	\$275,200.00	0.45%	\$0.00	NA	0	\$0.00
	1	\$132,150.00	0.22%	\$0.00	NA	0	\$0.00
SSION FEDERAL EDIT UNION	1	\$132,700.00	0.22%	\$0.00	NA	0	\$0.00
	EAT SOUTHERN VINGS BANK EATER NEVADA DRTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY BANK F.S.B ARDIAN MORTGAGE MPANY INC ARTLAND BANK WAY FEDERAL EDIT UNION NOR BANK BC BANK USA, TIONAL SOCIATION DEPENDENT BANK VESTORS BANK VESTORS BANK NECTA FEDERAL EDIT UNION KE AREA BANK NDMARK CREDIT ION GACY HOME POINT VANCIAL RPORATION NDUS, LLC BERTY BANK & TRUST MPANY ACHIAS SAVINGS NK ARINE BANK ARQUETTE BANK ASON-MCDUFFIE DRTGAGE RPORATION ERCHANTS BANK TIONAL SOCIATION ERRIMACK DRTGAGE COMPANY, CL D AMERICA DRTGAGE, INC DWEST COMMUNITY NK SSION FEDERAL	VINGS BANK EATER NEVADA ORTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY BANK F.S.B ARDIAN MORTGAGE MPANY INC ARTLAND BANK WAY FEDERAL EDIT UNION ONOR BANK BC BANK USA, TIONAL SOCIATION DEPENDENT BANK VESTORS BANK NECTA FEDERAL EDIT UNION ARACA BANK NECTA FEDERAL EDIT UNION DEPENDENT BANK VESTORS BANK INDMARK CREDIT ION GACY HOME POINT VANCIAL BRORATION NDUS, LLC BERTY BANK & TRUST MPANY ACHIAS SAVINGS NK ARQUETTE BANK ASON-MCDUFFIE DRTGAGE RPORATION ERCHANTS BANK, TIONAL SOCIATION CRETAGE CRETAGE ARONACTOR CRETAGE ARONACTOR CRETAGE BRORATION CRETAGE COMPANY, COMPANY COMP	VINGS BANK EATER NEVADA DRTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY BANK F.S.B ARDIAN MORTGAGE MPANY INC ARTLAND BANK EDIT UNION NOR BANK BE CBANK USA, TIONAL EDIT UNION DEPENDENT BANK ESTORS BANK EAREA	VINGS BANK EATER NEVADA DRTGAGE SERVICES EYLOCK FEDERAL EDIT UNION ARANTY BANK F.S.B ARDIAN MORTGAGE MPANY INC ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION ARTLAND BANK EDIT UNION EDEPENDENT BANK EDIT UNION EDIT UNION EDIT UNION EDIT UNION EDIT UNION EDIT UNION EDIT UNION ERT AREA BANK EDIT UNION ERT AREA BANK EDIT UNION ERT AREA BANK EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT AREA EDIT UNION ERT BANK ETT VINGS BANK EATER NEVADA PRIGAGE SERVICES EYLOCK FEDERAL EDIT UNION PARANTY BANK F.S.B PARDIAN MORTGAGE EMPANY INC PARTICAN PROBLEM BORN	VINGS BANK EATER NEVADA DRTGAGE SERVICES 1 \$131,850.00 0.22% 0\$0.00 NA DRTGAGE SERVICES 1 \$131,850.00 0.22% 0\$0.00 NA DRTGAGE SERVICES 1 \$148,410.00 0.24% 0\$0.00 NA DRTGAGE SERVICES 1 \$148,410.00 0.24% 0\$0.00 NA DRTGAGE SERVICES 1 \$131,165.87 0.22% 0\$0.00 NA DRTGAGE MANTY BANK F.S.B 1 \$131,165.87 0.22% 0\$0.00 NA DRTGAGE MANTY BANK F.S.B 1 \$137,600.00 0.23% 0\$0.00 NA DRARANTY BANK F.S.B 1 \$131,600.00 0.23% 0\$0.00 NA DRARANTY INC DRARAL 1 \$136,000.00 0.22% 0\$0.00 NA DRARAL 1 \$136,000.00 0.22% 0\$0.00 NA DRARANK 1 \$126,000.00 0.21% 0\$0.00 NA DROR BANK 1 \$124,140.46 0.23% 0\$0.00 NA DROR BANK 1 \$135,799.65 0.22% 0\$0.00 NA DEPENDENT BANK 1 \$134,000.00 0.24% 0\$0.00 NA DRESTORS BANK 1 \$144,000.00 0.24% 0\$0.00 NA DRESTORS BANK 1 \$129,105.00 0.21% 0\$0.00 NA DRESTORS BANK 1 \$129,105.00 0.21% 0\$0.00 NA DRARA CREDIT 2 \$275,491.28 0.45% 0\$0.00 NA DRARA CREDIT 3 \$409,750.00 0.67% 0\$0.00 NA DROR BANK 5 TRUST 1 \$142,320.67 0.23% 0\$0.00 NA DROR BANK 1 \$144,000.00 0.24% 0\$0.00 NA DROR BANK 1 \$128,160.55 0.21% 0\$0.00 NA DROR BANK 1 \$144,000.00 0.24% 0\$0.00 NA DROR BANK 1 \$144,000.00 0.22% 0	VINGS BANK EATER NEVADA DRTGAGE SERVICES 1 S131,850.00 0.22% 0 \$0.00 NA 0 DRTGAGE SERVICES 1 S131,850.00 0.22% 0 \$0.00 NA 0 DRTGAGE SERVICES 1 S148,410.00 0.24% 0 \$0.00 NA 0 ARANTY BANK F.S.B 1 S131,165.87 0.22% 0 \$0.00 NA 0 ARANTY BANK F.S.B 1 S131,165.87 0.22% 0 \$0.00 NA 0 ARADIAN MORTGAGE MPANY INC 1 S137,600.00 0.23% 0 \$0.00 NA 0 NA 0 MAY FEDERAL EDIT UNION 1 S136,000.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 FEDERAL EDIT UNION 1 S136,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 S0CIATION DEPENDENT BANK 1 S141,140.46 0.23% 0 \$0.00 NA 0 NA 0 NESTORS BANK 1 S144,000.00 0.24% 0 \$0.00 NA 0 NA 0 NECTA FEDERAL EDIT UNION 4 S552,933.45 0.91% 0 \$0.00 NA 0	
	MLD MORTGAGE, INC	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00		
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	MORTGAGE AMERICA,	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00		
	INC	1	\$132,000.00	0.22 /0 0 \$0.00	14ΑΟ ΦΟ.ΟΟ		
	MORTGAGE						
	MANAGEMENT	1	\$125,910.00	0.21% 0 \$0.00	NA 0 \$0.00		
	CONSULTANTS INC						
	MOUNTAIN WEST	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00		
	FINANCIAL, INC	1	¢126 600 00	0.210/ 0.00 00	NIA (0 ¢0, 00)		
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21% 0 \$0.00	NA 0 \$0.00		
	NATIONAL BANK OF	1	\$128,522.00	0.21% 0 \$0.00	NA 0 \$0.00		
	KANSAS CITY			++++			
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00		
	NATIONAL EXCHANGE						
		1	\$132,365.00	0.22% 0 \$0.00	NA 0 \$0.00		
	BANK AND TRUST NETWORK FUNDING, L.P	2	\$280,900.00	0.46% 0 \$0.00	NA 0 \$0.00		
	NORTHERN OHIO		\$200,900.00	0.40% 0 \$0.00	11/4/0/\$0.00		
	INVESTMENT COMPANY	1	\$135,204.00	0.22% 0 \$0.00	NA 0 \$0.00		
	NOTRE DAME FEDERAL						
	CREDIT UNION	3	\$417,150.00	0.68% 0 \$0.00	NA 0 \$0.00		
	NUVISION FEDERAL						
	CREDIT UNION	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00		
	OLD SECOND NATIONAL						
	BANK	1	\$138,600.00	0.23% 0 \$0.00	NA 0 \$0.00		
	OMNIAMERICAN BANK	1	\$134,596.97	0.22% 0 \$0.00	NA 0 \$0.00		
	ORANGE COUNTY'S	1					
	CREDIT UNION	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00		
	PATELCO CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00		
	PENTAGON FEDERAL	-					
	CREDIT UNION	10	\$1,320,356.28	2.17% 0 \$0.00	NA 0 \$0.00		
	PEOPLES BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00		
	PINNACLE CAPITAL	-	Ψ111,000.00	0.2170 0 00.00	11110 40.00		
	MORTGAGE	6	\$833,902.68	1.37% 0 \$0.00	NA 0 \$0.00		
	CORPORATION		, 222,2 02.00				
	PINNACLE MORTGAGE	2	ф.422. <u>7</u> 22. 22	0.716/ 0.60.00	NIA 0 00 00		
	GROUP, INC	3	\$433,500.00	0.71% 0 \$0.00	NA 0 \$0.00		
	PLATINUM HOME	-	ф1.40.coo.oo	0.220 0.00	NIA 0 00 00		
	MORTGAGE	1	\$140,600.00	0.23% 0 \$0.00	NA 0 \$0.00		
	POLICE AND FIRE	2	¢200 000 00	0.4607.000.00	NIA O CO		
	FEDERAL CREDIT UNION	2	\$280,800.00	0.46% 0 \$0.00	NA 0 \$0.00		
	POLISH & SLAVIC	1	¢107.740.04	0.216/ 0.00.00	NIA O CO		
	FEDERAL CREDIT UNION	1	\$126,648.84	0.21% 0 \$0.00	NA 0 \$0.00		
	PRIMEWEST MORTGAGE	1	¢120,000,00	0.210/ 0.50.00	NIA O CO OO		
	CORPORATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00		
	PURDUE FEDERAL	-	¢120.250.00	0.23% 0 \$0.00	NA 0 \$0.00		
-				11 / 40/611118(11/11)	IN A IOINO OO		
	CREDIT UNION	1	\$139,250.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ		
		1	\$139,230.00	0.22% 0 \$0.00	NA 0 \$0.00		

REAL ESTATE MORTGAGE NETV INC	VORK								
REDSTONE FEDER CREDIT UNION	RAL	1	\$147,440.00	0.24%	C	\$0.00	NA	0	\$0.00
ROYAL CREDIT U	NION	1	\$131,464.49	0.22%	C	\$0.00	NA	0	\$0.00
SAFE CREDIT UNI	ON	3	\$399,469.83		C	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT		5	\$696,601.12			\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO		3	\$406,826.25	0.67%	C	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMI INC	PANY,	1	\$136,598.47	0.22%	C	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FED CREDIT UNION	ERAL	1	\$128,011.14	0.21%	C	\$0.00	NA	0	\$0.00
SOUND COMMUN BANK	ITY	1	\$146,400.00	0.24%	C	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION		1	\$144,500.00	0.24%	· C	\$0.00	NA	0	\$0.00
SPENCER SAVING BANK	S	1	\$129,500.00	0.21%	C	\$0.00	NA	0	\$0.00
ST. JAMES MORTO CORPORATION	GAGE	1	\$139,400.00	0.23%	C	\$0.00	NA	0	\$0.00
STANDARD PACIF MORTGAGE, INC	TIC	1	\$131,805.54	0.22%	C	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST		1	\$148,000.00	0.24%	C	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN		1	\$142,000.00	0.23%	C	\$0.00	NA	0	\$0.00
STEARNS LENDIN	G, INC	1	\$145,000.00	0.24%	C	\$0.00	NA	0	\$0.00
STOCK YARDS BA TRUST CO. DBA S' YARDS BANK MORTGAGE COM	ГОСК	1	\$149,250.00	0.25%	C	\$0.00	NA	0	\$0.00
SUBURBAN MORT COMPANY OF NEV MEXICO		1	\$128,551.07	0.21%	C	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMI	PANY	1	\$135,000.00	0.22%	C	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	Ε	2	\$287,200.00	0.47%	C	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC		1	\$138,400.00	0.23%	C	\$0.00	NA	0	\$0.00
THINK MUTUAL B	ANK	2	\$254,200.00	0.42%	C	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION		1	\$147,028.22			\$0.00			\$0.00

\$398,998.26

0.66% 0 \$0.00

UMPQUA BANK

	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0 \$0.00) NA(\$0.00)
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0 \$0.00) NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0 \$0.00) NA	\$0.00)
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0 \$0.00) NA	\$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0 \$0.00) NA	\$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0 \$0.00) NA(\$0.00)
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0 \$0.00) NA	\$0.00)
	WATERSTONE MORTGAGE CORP	3	\$415,400.00	0.68%	0 \$0.00) NA	\$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0 \$0.00) NA (\$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0 \$0.00) NA	\$0.00)
	Unavailable	97	\$13,327,788.30	21.83%	0 \$0.00) NA(\$0.00)
Total		446	\$60,898,476.11	100%	0 \$0.00) (\$0.00	
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0 \$0.00) NA	\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.00) NA	\$0.00)
	AKT AMERICAN CAPITAL, INC	2	\$314,000.00	0.41%	0 \$0.00) NA	\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0 \$0.00) NA	\$0.00)
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0 \$0.00) NA	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0 \$0.00) NA	\$0.00)
	AMERICAN BANK	1	\$151,200.00	0.2%	0 \$0.00) NA(\$0.00)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0 \$0.00) NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,780.20	0.2%	0 \$0.00) NA	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0 \$0.00) NA	\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0 \$0.00) NA	\$0.00	
		1	\$165,600.00	0.22%	0 \$0.00) NA (\$0.00	

NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,250.00	0.2%	0 \$0.00	NA	0.5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0 \$0.00	NA	0.5	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0 \$0.00	NA	0.5	\$0.00
ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0 \$0.00	NA	0 5	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0 \$0.00	NA	0.5	\$0.00
ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0 \$0.00	NA	0.5	\$0.00
BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0 \$0.00	NA	0.5	\$0.00
BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0 \$0.00	NA	0.5	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0 \$0.00	NA	0 5	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0 \$0.00	NA	0 5	\$0.00
CASHCALL, INC	21	\$3,331,789.00	4.36%	0 \$0.00	NA	0.5	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0 \$0.00	NA	0.5	\$0.00
CENTRUE BANK	2	\$317,725.00	0.42%	0 \$0.00	NA	0.5	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0 \$0.00	NA	0 5	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0 \$0.00	NA	0 5	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0 \$0.00	NA	0.5	\$0.00
COBALT MORTGAGE, INC	5	\$803,025.00	1.05%	0 \$0.00	NA	0 5	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0 \$0.00	NA	0.5	\$0.00
COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0\$0.00	NA	0 5	\$0.00
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.2%	0 \$0.00	NA	0 5	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0 \$0.00	NA	0.5	\$0.00
CORTRUST BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0.5	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0 \$0.00	NA	0 5	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0 \$0.00	NA	0.5	\$0.00

1 2 1 1 1 2 2	\$149,783.8 \$311,500.0 \$150,000.0 \$155,090.5 \$160,000.0 \$169,600.0	0 0.41% 0 0.2% 4 0.2% 0 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 2	\$150,000.0 \$155,090.5 \$160,000.0 \$169,600.0	0 0.2% 4 0.2% 0 0.21%	0 \$0.00	NA NA	0	\$0.00 \$0.00	
1 1 1 2	\$150,000.0 \$155,090.5 \$160,000.0 \$169,600.0	0 0.2% 4 0.2% 0 0.21%	0 \$0.00	NA NA	0	\$0.00 \$0.00	
1 1 2	\$155,090.5 \$160,000.0 \$169,600.0	4 0.2% 0 0.21%	0 \$0.00	NA	0	\$0.00	
1 1 2	\$160,000.0 \$169,600.0	0.21%					
2	\$169,600.0		0 \$0.00	NA_	0	\$0.00	
2	•	0 0.22%				+ 5.50	
	****		0 \$0.00	NA	0	\$0.00	
	\$324,700.0	0 0.43%	0 \$0.00	NA	0	\$0.00	
21							
	\$326,828.7	0.43%	0 \$0.00	NA	0	\$0.00	
	\$1.60.000.0	0 0 0 1 0	0 00 00	37.			
	\$160,000.0	0.21%	0 \$0.00	NA	0	\$0.00	
6	\$960,264.9	7 1.26%	0 \$0.00	NA	0	\$0.00	
1	\$174,000.0				0	\$0.00	
3	\$462,964.5	0.61%	0 \$0.00	NA	0	\$0.00	
1	\$165,563.3	8 0.22%	0 \$0.00	NA	0	\$0.00	
2	\$331,737.6	0.43%	0 \$0.00	NA	0	\$0.00	
2	\$329,375.0	0.43%	0 \$0.00	NA	0	\$0.00	
2	\$312,500.0	0.41%	0 \$0.00	NA	0	\$0.00	
2	\$320,053.0	6 0.42%	0 \$0.00	NA	0	\$0.00	
1	\$169,198.8	8 0.22%	0 \$0.00	NA	0	\$0.00	
1	\$163,253.7	0.21%	0 \$0.00	NA	0	\$0.00	
1	\$167,105.0	0.22%	0 \$0.00	NA	0	\$0.00	
1	\$152,000.0	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$156,000.0	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$150,000.0	0.2%	0 \$0.00	NA	0	\$0.00	
6	\$946,552.9	6 1.24%	0 \$0.00	NA	0	\$0.00	
	1 3 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$174,000.0 3 \$462,964.5 1 \$165,563.3 2 \$331,737.6 2 \$329,375.0 2 \$329,375.0 1 \$169,198.8 1 \$167,105.0 1 \$152,000.0 1 \$156,000.0 1 \$150,000.0	1 \$174,000.00 0.23% 3 \$462,964.55 0.61% 1 \$165,563.38 0.22% 2 \$331,737.68 0.43% 2 \$329,375.00 0.43% 2 \$320,053.06 0.42% 1 \$169,198.88 0.22% 1 \$163,253.75 0.21% 1 \$167,105.00 0.22% 1 \$152,000.00 0.2% 1 \$156,000.00 0.2% 1 \$156,000.00 0.2%	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$174,000.00	1 \$163,253.75	1 \$163,253.75

FIRST MORTGAGE COMPANY, L.L.C				
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$2,080,356.13	2.72% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$482,176.06	0.63% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$151,520.00	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$837,150.00	1.1% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$785,000.00	1.03% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$152,950.00	0.2% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$172,500.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$163,952.69	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$169,575.00	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$315,022.45	0.41% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$153,400.00	0.2% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$169,760.48	0.22% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$626,250.00	0.82% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2% 0 \$0.00	

LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC	2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00	

MORTGAGE								
RABOBANK, N.A	1	\$173,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$170,500.00	0.22% 0				\$0.00	
SAFE CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$164,751.48	0.22% 0				\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00			\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43% 0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41% 0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,300.00	0.44% 0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$315,800.00	0.41% 0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21% 0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	4	\$663,818.80	0.87% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$166,500.00	0.22% 0			_	\$0.00	
UMPQUA BANK	1	\$168,173.16	0.22% 0			1	\$0.00	
UNITED SHORE FINANCIAL SERVICES,	2	\$311,925.00	0.41% 0				\$0.00	
LLC	1	\$172,260.16	0.23% 0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY BANK	2	\$330,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,800.00		0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$157,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$19,899,698.37	25.99%	0 \$0.00	NA 0 \$0.00
Total		476	\$76,374,794.55	100%	0 \$0.00	0 \$0.00
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$706,000.00	9.38%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$210,079.00	2.79%	0 \$0.00	NA 0 \$0.00
			****	2 60 04	0 00 00	
	HAMPDEN BANK	1	\$201,565.00	2.68%	0 \$0.00	NA 0 \$0.00

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	J.G. WENTWORTH HOME LENDING, LLC				
	LEADER BANK, N.A	1	\$176,000.00	2.34% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,643,314.09	21.83% 0 \$0.00	NA 0 \$0.00
Total		28	\$7,528,462.39	100% 0 \$0.00	0 \$0.00
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$195,711.26	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$226,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$511,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$436,650.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$256,900.00	0.47% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$232,664.29	0.43% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57% 0 \$0.00	NA 0 \$0.00

CASHCALL, INC	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$580,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION									

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FREMONT BANK	1	\$308,000.00	0.57% (\$0.00	NA	0 \$0.00)
GREATER NEVADA	1	\$206,150.00	0.38%	\$0.00	NA	0 \$0.00	
MORTGAGE SERVICES		Ψ200,120.00	0.0070	, 40,00		σ φ σ.σ τ	1
GUILD MORTGAGE	1	\$236,550.00	0.43%	\$0.00	NA	0 \$0.00)
COMPANY	2		1 2407 (0 00	NTA	0 00 00	
HEARTLAND BANK	2	\$674,871.19	1.24% (0 \$0.00	
HOME BANK	1	\$350,000.00	0.64% (0 \$0.00	
HOMEWISE, INC	1	\$220,200.00	0.4%	\$0.00	NA	0 \$0.00)
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	\$0.00	NA	0 \$0.00)
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	\$0.00	NA	0 \$0.00)
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.64%	\$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	\$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	3	\$851,550.00	1.56%	\$0.00	NA	0 \$0.00)
LENDUS, LLC	1	\$417,000.00	0.77% (\$0.00	NA	0 \$0.00)
MAGNA BANK	2	\$575,171.86	1.06% (\$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	\$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	3	\$1,042,000.00	1.91% (\$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	\$0.00	NA	0 \$0.00)
MYCUMORTGAGE, LLC	1	\$248,541.38	0.46% (\$0.00	NA	0 \$0.00)
NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	\$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A	1	\$277,200.03	0.51%	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	1	\$396,000.00	0.73% (\$0.00	NA	0 \$0.00)
NUMARK CREDIT UNION	1	\$278,000.00	0.51% (\$0.00	NA	0 \$0.00)
OCEANFIRST BANK	1	\$368,244.00	0.68% (\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$383,465.02	0.7%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66% (\$0.00	NA	0 \$0.00)
PINNACLE MORTGAGE GROUP, INC	2	\$440,250.00	0.81%	\$0.00	NA	0 \$0.00)

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	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.4% 0.3	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$221,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47% 0		NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$213,219.16	0.39% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33% 0		NA 0 \$0.00
L	STEARNS LENDING, INC	2	\$552,802.46	1.02% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$563,392.35	1.03% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,301,291.68	28.12% 0	\$0.00	NA 0 \$0.00
Total		192	\$54,445,927.38	100% 0	\$0.00	0 \$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$99,598.95	0.43% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32% 0	\$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%					\$0.00	
ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$78,200.00	0.34%			NA	0	\$0.00	
BANNER BANK	1	\$50,000.00	0.21%				_	\$0.00	
BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0	\$0.00	

COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64% 0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$219,896.22	0.95% 0 \$0	.00 NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31% 0 \$0	.00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21% 0 \$0	.00 NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$71,000.00	0.31% 0 \$0	.00 NA	0	\$0.00
CORTRUST BANK	1	\$81,500.00	0.35% 0 \$0	.00 NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59% 0 \$0		0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71% 0 \$0	.00 NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33% 0 \$0	.00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22% 0 \$0	.00 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24% 0 \$0	.00 NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02% 0 \$0	.00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35% 0 \$0	.00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21% 0 \$0	.00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$232,233.74	1% 0 \$0	.00 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$71,893.93	0.31% 0 \$0	.00 NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34% 0 \$0	.00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68% 0 \$0	.00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36% 0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19% 0 \$0	.00 NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$128,147.26	0.55% 0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3% 0 \$0	.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15% 0 \$0		0	\$0.00
	1	\$71,673.66	0.31% 0 \$0	.00 NA	0	\$0.00

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FIRST FINANCIAL CREDIT UNION									
FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$146,697.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$274,992.03	1.18%					\$0.00	
FREMONT BANK	3	\$224,599.50	0.97%					\$0.00	
GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$70,000.00			\$0.00			\$0.00	
GUARANTY BANK F.S.B	2	\$124,931.63	0.54%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$60,196.54	0.26%					\$0.00	
HOMEBANC N.A	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$55,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$228,250.00	0.98% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$127,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$68,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$129,500.00	0.56% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$79,500.00	0.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$74,891.94	0.32% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$84,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$50,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$80,625.00	0.35% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$72,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$375,484.27	1.61% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$60,750.00	0.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$72,800.00	0.31% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$148,920.00	0.64% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$49,489.20	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$79,000.00	0.34% 0 \$0.00	NA 0 \$0.00

	SCHOOLS FINANCIAL CREDIT UNION						
	SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0 \$0.00	NA 0 \$	0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$132,800.00	0.57%	0 \$0.00	NA 0 \$	0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0 \$0.00	NA 0 \$	0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0 \$0.00	NA 0 \$	0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0 \$0.00	NA 0 \$	60.00
	STEARNS LENDING, INC	1	\$67,897.58	0.29%	0 \$0.00	NA 0 \$	0.00
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0 \$0.00	NA 0 \$	0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0\$0.00	NA 0 \$	0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0 \$0.00	NA 0 \$	0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0\$0.00	NA 0 \$	0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	0.21%	0 \$0.00	NA 0 \$	0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0 \$0.00	NA 0 \$	0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0 \$0.00	NA 0 \$	0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58		0 \$0.00	NA 0 \$	0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%		NA 0 \$	
	UMPQUA BANK	3	\$181,064.55	0.78%	0 \$0.00	NA 0 \$	0.00
	UNIVEST BANK AND TRUST CO	1	\$73,600.00	0.32%	0\$0.00	NA 0 \$	0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0\$0.00	NA 0 \$	0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0\$0.00	NA 0 \$	0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0 \$0.00	NA 0 \$	0.00
	WATERSTONE MORTGAGE CORP	1	\$41,175.00	0.18%	0 \$0.00	NA 0 \$	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26		0 \$0.00	NA 0 \$	
	Unavailable	85	\$5,865,861.63	25.21%		NA 0 \$	
Total		350	\$23,261,503.20	100%	0 \$0.00	0 \$	0.00
31417DLL5		4	\$839,495.81	4.75%	0 \$0.00	NA 0 \$	0.00

AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$351,800.00	1.99% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$428,068.42	2.42% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$254,000.00	1.44% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,398,800.00	7.92% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$178,500.00	1.01% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$928,619.87	5.26% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$320,000.00	1.81% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$341,023.00	1.93% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$387,000.00	2.19% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$350,000.00	1.98% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.91% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$368,350.00	2.08% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$207,600.00	1.18% 0 \$0.00	NA 0 \$0.00

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	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	\$0.00	NA 0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,000.00	1.9% 0	\$0.00	NA 0 \$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$207,500.00	1.17%	\$0.00	NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	\$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	\$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC	1	\$212,941.83	1.21%	\$0.00	NA 0 \$0.00	
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	\$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	\$0.00	NA 0 \$0.00	
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	1	\$239,250.00	1.35%	\$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$4,128,288.19	23.34%	\$0.00	NA 0 \$0.00	
Total		64	\$17,667,105.20	100%	\$0.00	0 \$0.00	
31417DLM3	ALLIED MORTGAGE GROUP, INC	1	\$392,350.00	2.9%	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	\$0.00	NA 0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$322,300.00	2.38%	\$0.00	NA 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64% 0	\$0.00		
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	\$0.00	NA 0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	2	\$455,700.00	3.36%	\$0.00	NA 0 \$0.00	
	AMERICAN FUNDING						
	AMERICAN FUNDING CASHCALL, INC	1	\$185,700.00	1.37% 0	\$0.00	NA 0 \$0.00	_
_		1	\$185,700.00 \$317,575.70	1.37% 0 2.34% 0			
	CASHCALL, INC				\$0.00	NA 0 \$0.00	
	CASHCALL, INC CENTRAL PACIFIC BANK ENT FEDERAL CREDIT	1	\$317,575.70	2.34% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
	CASHCALL, INC CENTRAL PACIFIC BANK ENT FEDERAL CREDIT UNION	3	\$317,575.70 \$687,796.29	2.34% 0 5.08% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$177,825.00	1.31%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$171,500.00	1.27%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$166,964.42	1.23%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$360,650.00	2.66%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	2.73%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$145,600.00	1.07%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$155,265.80	1.15%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$209,590.00	1.55%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,935,812.92	36.43%	0 \$0.00	NA 0 \$0.00
Total		56	\$13,545,480.19	100%	0 \$0.00	0 \$0.00
31417DLN1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$515,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$332,000.00	0.13%	0 \$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO	1	\$346,700.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$582,000.00	0.23%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0 \$0.0	0 NA	. 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,354.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0 \$0.0	0 NA	. 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0 \$0.0	0 NA	0	\$0.00
AUBURNBANK	1	\$265,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00
BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0 \$0.0			\$0.00
BANK OF HAWAII	8	\$3,469,722.00	1.38%	0 \$0.0	0 NA	0	\$0.00
BANNER BANK	4	\$1,204,400.00	0.48%	0 \$0.0			\$0.00
BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0 \$0.0	0 NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00				. 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0 \$0.0	0 NA	. 0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.16%	0.0	0 NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0 \$0.0	0 NA	. 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0 \$0.0	0 NA	. 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00
CASHCALL, INC	41	\$13,023,779.60	5.2%	0 \$0.0	0 NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$394,500.00					\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK BANK OF HAWAII BANNER BANK BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CENTRAL MORTGAGE	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT	CO 1 \$346,700.00 AMERICA FIRST FEDERAL CREDIT UNION 1 \$310,941.24 AMERICAN BANK OF 1 \$257,500.00 THE NORTH 1 \$257,500.00 AMERICAN FINANCIAL 2 \$582,000.00 AMERICAN HERITAGE 1 \$338,974.20 AMERICAN PACIFIC MORTGAGE 10 \$2,955,496.34 CORPORATION AMERIFIRST FINANCIAL 1 \$224,250.00 AMERIFIRST FINANCIAL 1 \$224,250.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$330,000.00 UNION ARK-LA-TEX FINANCIAL 8 \$2,356,442.00 ASSOCIATED BANK, NA 10 \$2,663,384.78 AUBURNBANK 1 \$265,000.00 BANCORPSOUTH BANK 2 \$492,653.58 BANK OF HAWAII 8 \$3,469,722.00 BANTER CREDIT UNION 1 \$416,371.94 BAY-VALLEY 1 \$258,700.00 BERKSHIRE COUNTY 11 \$3,027,339.85 BAVINGS BANK 1 \$400,000.00	CO	S346,700.00	CO	CO

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	19	\$6,184,193.00	2.47%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00			\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00	

FIRST COUNTY BANK	2	\$642,031.55	0.26% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	2	\$670,856.86	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	34	\$11,296,415.65	4.51% 0 \$0.00	NA 0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4% 0 \$0.00	NA 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$608,200.00	0.24% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$377,430.67	0.15% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	10	\$3,701,309.03	1.48% 0 \$0.00	NA 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	3	\$814,400.00	0.32% 0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC	1	\$227,250.00	0.09% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$497,607.50	0.2% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36% 0 \$0.00	NA 0 \$0.00	
HARBORONE CREDIT UNION	1	\$245,925.00	0.1% 0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$328,617.30	0.13% 0 \$0.00	NA 0 \$0.00	
HOME BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	2	\$434,650.00	0.17% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
INVESTORS BANK	5	\$1,283,300.00	0.51% 0 \$0.00	NA 0 \$0.00	

J.G. WENTWORTH HOME LENDING, LLC					
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.	00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16% 0 \$0.	00 NA	0 \$0.00
LAKE AREA BANK	1	\$315,500.00	0.13% 0 \$0.	00 NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,484,372.01	1.39% 0 \$0.	00 NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$303,547.20	0.12% 0 \$0.	00 NA	0 \$0.00
LEADER BANK, N.A	6	\$2,565,432.12	1.02% 0 \$0.	00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32% 0 \$0.	00 NA	0 \$0.00
LENDUS, LLC	23	\$7,715,761.48	3.08% 0 \$0.	00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16% 0 \$0.	00 NA	0 \$0.00
MARBLEHEAD BANK	1	\$247,000.00	0.1% 0 \$0.	00 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.	00 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$634,800.00	0.25% 0 \$0.	00 NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16% 0 \$0.	00 NA	0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$850,700.00	0.34% 0 \$0.	00 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22% 0 \$0.	00 NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$232,750.00	0.09% 0 \$0.	00 NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09% 0 \$0.	00 NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
NETWORK FUNDING, L.P	1	\$231,600.00	0.09% 0 \$0.	00 NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23% 0 \$0.	00 NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.	00 NA	0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17% 0 \$0.	00 NA	0 \$0.00

OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$755,404.28	0.3% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$1,035,250.00	0.41% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$392,433.76	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$307,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$297,500.00	0.12% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,603,127.00	0.64% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$709,500.00	0.28% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$502,500.00	0.2% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$311,530.08	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$274,905.20	0.11% 0 \$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11% 0 \$0.	00 NA 0 \$0	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11% 0 \$0.	00 NA 0 \$0	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81% 0 \$0.	00 NA 0 \$0	.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13% 0 \$0.	00 NA 0 \$0	.00
SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15% 0 \$0.	00 NA 0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,680,106.62	0.67% 0 \$0.	00 NA 0 \$0	.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09% 0 \$0.	00 NA 0 \$0	.00
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13% 0 \$0.	00 NA 0 \$0	.00
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1% 0 \$0.	00 NA 0 \$0	.00
STATE BANK AND TRUST	1	\$243,000.00	0.1% 0 \$0.	00 NA 0 \$0	.00
STEARNS LENDING, INC	1	\$375,481.98	0.15% 0 \$0.	00 NA 0 \$0	.00
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1% 0 \$0.		
SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.11% 0 \$0.	00 NA 0 \$0	.00
SWBC MORTGAGE	4	\$1,436,899.56	0.57% 0 \$0.	00 NA 0 \$0	.00
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27% 0 \$0.	00 NA 0 \$0	.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1% 0 \$0.	00 NA 0 \$0	.00
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09% 0 \$0.	00 NA 0 \$0	.00
THINK MUTUAL BANK	2	\$576,750.00	0.23% 0 \$0.	00 NA 0 \$0	.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	N 1	\$223,100.00	0.09% 0 \$0.		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2% 0 \$0.	00 NA 0 \$0	.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09% 0 \$0.	00 NA 0 \$0	.00

UNIVERSITY OF

	WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	\$0.00	NA	\$0.00	0
	UNIVEST BANK AND TRUST CO	2	\$657,400.00	0.26%	\$0.00	NA	\$0.0	0
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	\$0.00	NA	\$0.00	0
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	\$0.00	NA	\$0.00	0
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	\$0.00	NA	\$0.0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	\$0.00	NA	\$0.00	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	\$0.00	NA	\$0.00	0
	WATERSTONE MORTGAGE CORP	4	\$1,209,257.00	0.48%	\$0.00	NA	\$0.00	0
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	\$0.00	NA	\$0.00	0
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	\$0.00	NA	\$0.00	0
	Unavailable	205	\$68,821,018.14	27.39%	امر معاد	NTA	0.00	O
	Chavanaoic	203	\$00,021,010.14				_	_
Total	Onavanaoic	777	\$250,621,676.39	100%			0 \$0.0 0	_
Total			·				_	_
Total 31417DLP6	1ST SECURITY BANK OF WASHINGTON		·		\$0.00		_	0
	1ST SECURITY BANK OF	777	\$250,621,676.39	100%	\$0.00	NA	\$0.0	0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	2	\$250,621,676.39 \$696,304.65	0.27%	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	2 4	\$250,621,676.39 \$696,304.65 \$1,383,612.75	0.27% (0.53% () \$0.00) \$0.00) \$0.00) \$0.00	NA NA	0 \$0.0 0 0 \$0.0 0 0 \$0.0 0	0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	2 4	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95	0.27% (0.53% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	2 4 2	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95 \$355,745.00	0.27% (0.53% (0.14% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS	2 4 2 1	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95 \$355,745.00 \$176,800.00	0.27% (0.53% (0.14% (0.07% (0.) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN	777 2 4 2 1 1	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95 \$355,745.00 \$176,800.00 \$177,355.31	0.27% (0.53% (0.14% (0.07% (0.) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC	777 2 4 2 1 1 1 1	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95 \$355,745.00 \$176,800.00 \$177,355.31 \$417,000.00	0.27% (0.53% (0.14% (0.07% (0.07% (0.16% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP, INC AMARILLO NATIONAL	777 2 4 2 1 1 1 1	\$250,621,676.39 \$696,304.65 \$1,383,612.75 \$364,012.95 \$355,745.00 \$176,800.00 \$177,355.31 \$417,000.00 \$180,000.00	0.27% (0.53% (0.14% (0.07% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	ERICAN BANK VTER					
	ERICAN FINANCIAL SOURCES, INC	1	\$207,700.31	0.08%	0 \$0.00	NA 0 \$0.00
	ERICAN HERITAGE ERAL CREDIT UNION	3	\$715,478.80	0.28%	0 \$0.00	NA 0 \$0.00
	ERICAN NATIONAL NK, TERRELL	2	\$486,750.00	0.19%	0 \$0.00	NA 0 \$0.00
MO	ERICAN PACIFIC RTGAGE RPORATION	4	\$907,800.00	0.35%	0 \$0.00	NA 0 \$0.00
	ERICAN PORTFOLIO RTGAGE CORP	1	\$254,615.94	0.1%	0 \$0.00	NA 0 \$0.00
	ERICAN SAVINGS NK, F.S.B	2	\$830,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ERICAN SOUTHWEST RTGAGE CORP	1	\$241,200.00	0.09%	0 \$0.00	NA 0 \$0.00
	X-LA-TEX FINANCIAL VICES, LLC	4	\$1,076,225.00		0 \$0.00	NA 0 \$0.00
ASS	SOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0 \$0.00	NA 0 \$0.00
BAN	NCORPSOUTH BANK	3	\$641,600.00	0.25%	0 \$0.00	NA 0 \$0.00
BAN	NK OF HAWAII	3	\$568,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BAN	NK OF WASHINGTON	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BAN	NNER BANK	2	\$398,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BAX	XTER CREDIT UNION	6	\$2,177,375.71	0.84%	0 \$0.00	NA 0 \$0.00
	Y-VALLEY RTGAGE GROUP	3	\$640,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	RKSHIRE COUNTY /INGS BANK	8	\$2,023,252.15	0.78%	0 \$0.00	NA 0 \$0.00
	EING EMPLOYEES EDIT UNION	7	\$1,576,392.92	0.61%	0 \$0.00	NA 0 \$0.00
BOU	JLDER VALLEY EDIT UNION	3	\$756,200.00	0.29%	0 \$0.00	NA 0 \$0.00
	EMER FINANCIAL RPORATION	1	\$286,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	DGEWATER CREDIT	2	\$619,308.09	0.24%	0 \$0.00	NA 0 \$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	3	\$887,596.68	0.34%	0 \$0.00	NA 0 \$0.00
BRY	YN MAWR TRUST MPANY THE	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CON	RDINAL FINANCIAL MPANY, LIMITED RTNERSHIP	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CAS	SHCALL, INC	45	\$12,679,178.82	4.88%	0 \$0.00	NA 0 \$0.00
CEN LLC	TENNIAL LENDING,	1	\$276,450.00	0.11%	0 \$0.00	NA 0 \$0.00

CENTRAL BANK OF PROVO	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BAN	JK 1	\$293,301.57	0.11% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	. 16	\$4,563,694.05	1.76% 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	16	\$4,712,381.00	1.81% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$405,807.81	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	. 12	\$2,952,368.19	1.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVING BANK	S 2	\$422,000.00	0.16% 0 \$0.00	
ELEVATIONS CU	1	\$218,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07% 0	\$0.00 N	A	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07% 0 \$	\$0.00 N	A	0	\$0.00	
FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3% 0	\$0.00 N	A	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19% 0	\$0.00 N	A	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61% 0				\$0.00	
FIRST CHOICE BANK	2	\$394,754.22	0.15% 0	\$0.00 N	A	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24% 0	\$0.00 N	A	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$716,195.00	0.28% 0	\$0.00 N	A	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$211,680.69	0.08% 0	\$0.00 N	A	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22% 0 \$	\$0.00 N	A	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,491.69	0.09% 0 \$	\$0.00 N	A	0	\$0.00	
FIRST COUNTY BANK	1	\$199,698.77	0.08% 0	\$0.00 N	A	0	\$0.00	
FIRST FEDERAL BANK	2	\$376,726.17	0.15% 0 \$				\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11% 0 \$				\$0.00	
FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44% 0	\$0.00 N	A	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09% 0 \$	\$0.00 N	A	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,204,798.66	0.85% 0 \$	\$0.00 N	A	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38% 0 \$		A	0	\$0.00	
FIRST PLACE BANK	50	\$13,961,270.76	5.38% 0 \$	\$0.00 N	A	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26% 0	\$0.00 N	A	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16% 0 \$		A	0	\$0.00	
FREMONT BANK	13	\$4,124,581.37	1.59% 0 \$	\$0.00 N	A	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43% 0	\$0.00 N	A	0	\$0.00	
	6	\$1,575,000.00	0.61% 0	\$0.00 N	A	0	\$0.00	

GATEWAY BUSINESS BANK							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08% 0	\$0.00	NA	0 \$0.00	
GEORGETOWN SAVINGS BANK	3 1	\$373,722.68	0.14% 0	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
GFS CAPITAL HOLDINGS	S 1	\$264,200.00	0.1% 0	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	. 1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, IN	C 1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	1	\$192,915.06	0.07% 0	\$0.00	NA	0\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$949,334.00	0.37% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65% 0	\$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$399,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
HEARTLAND BANK	1	\$215,500.00	0.08% 0	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26% 0	\$0.00	NA	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17% 0	\$0.00	NA	0 \$0.00	
HOMEWISE, INC	1	\$182,390.00	0.07% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDI UNION	T 1	\$177,550.00	0.07% 0			0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,106,500.00	0.43% 0	\$0.00	NA	0 \$0.00	
INVESTORS BANK	2	\$467,500.00	0.18% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53% 0	\$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07% 0	\$0.00	NA	0\$0.00	
LAND /HOME FINANCIA SERVICES, INC	L 5	\$2,159,615.29	0.83% 0	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	4	\$969,134.64	0.37% 0	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A	2	\$729,658.11	0.28% 0	\$0.00	NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
LENDUS, LLC	16	\$5,233,158.00	2.02% 0	\$0.00	NA	0 \$0.00	

1	\$261,500.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$535,192.69	0.21% 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
4	\$1,243,841.48	0.48% 0 \$0.00	NA 0 \$0.00
2	\$614,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$383,200.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$803,450.00	0.31% 0 \$0.00	NA 0 \$0.00
1	\$367,457.86	0.14% 0 \$0.00	NA 0 \$0.00
1	\$318,600.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$472,448.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$212,400.00	0.08% 0 \$0.00	NA 0 \$0.00
4	\$935,946.63	0.36% 0 \$0.00	NA 0 \$0.00
1	\$216,400.00	0.08% 0 \$0.00	NA 0 \$0.00
3	\$834,700.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$178,330.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$450,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$175,750.00	0.07% 0 \$0.00	
1	\$174,472.03	0.07% 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.07% 0 \$0.00	
2	\$774,512.41	0.3% 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$318,719.24	0.12% 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$260,000.00 2 \$535,192.69 1 \$280,000.00 4 \$1,243,841.48 2 \$614,000.00 1 \$383,200.00 1 \$228,000.00 1 \$367,457.86 1 \$318,600.00 2 \$472,448.00 1 \$256,000.00 1 \$212,400.00 4 \$935,946.63 1 \$216,400.00 3 \$834,700.00 4 \$935,946.63 1 \$216,400.00 1 \$178,330.00 2 \$450,000.00 1 \$175,750.00 1 \$174,472.03 1 \$180,000.00 2 \$774,512.41 1 \$272,000.00 1 \$318,719.24	1 \$208,000.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$535,192.69 0.21% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 4 \$1,243,841.48 0.48% 0 \$0.00 1 \$383,200.00 0.15% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 3 \$803,450.00 0.31% 0 \$0.00 1 \$318,600.00 0.12% 0 \$0.00 2 \$472,448.00 0.18% 0 \$0.00 1 \$256,000.00 0.18% 0 \$0.00 1 \$212,400.00 0.08% 0 \$0.00 1 \$216,400.00 0.08% 0 \$0.00 1 \$216,400.00 0.08% 0 \$0.00 1 \$178,330.00 0.07% 0 \$0.00 2 \$450,000.00 0.17% 0 \$0.00 1 \$174,472.03 0.07% 0 \$0.00 1 \$174,472.03 0.07% 0 \$0.00 1 \$174,512.41 0.3% 0 \$0.00 1 \$272,000.00 0.1% 0 \$0.00 1 \$318,719.24 0.12% 0 \$0.00

PANHANDLE STATE BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$870,966.67	0.34% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL				
CREDIT UNION, INC	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	2	¢429.500.00	0.170/ 0.50 00	NA O CO OO
UNION	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	31	\$8,588,346.31	3.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	31	\$6,366,340.31	3.31 /6 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	12	\$3,614,033.85	1.39% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	5	\$1,535,044.00	0.59% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1			
PIONEER BANK	1	\$196,922.14	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	7	\$2,105,544.00	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PMAC LENDING SERVICES, INC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE			- 	
FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC				
FEDERAL CREDIT UNION	1	\$174,212.19	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE				
CORPORATION	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE,				
LLC	1	\$465,048.51	0.18% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT	1	\$211,760.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
QUALSTAR CREDIT	1	\$189,500.48	0.07% 0 \$0.00	NA 0 \$0.00
UNION	1	\$169,500.46		
RABOBANK, N.A	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK,	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FSB	1	\$200,000.00	0.06 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
REAL ESTATE				
MORTGAGE NETWORK	3	\$586,425.00	0.23% 0 \$0.00	NA 0 \$0.00
INC				
REDSTONE FEDERAL	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
REDWOOD CREDIT		\$825,450.00	0.32% 0 \$0.00	NA 0 \$0.00
LINION	3	Ψ023, 130.00		
UNION	3	ψ023,130.00		
RIGHT START	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC			0.08% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC RIVERMARK		\$214,000.00		
RIGHT START MORTGAGE, INC			0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

ROCKLAND FEDERAL CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0 \$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,439,821.04	0.94%	0 \$0.00	NA	o	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	0 \$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$193,600.00	0.07%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,207,103.79	0.46%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$671,700.00	0.26%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$240,000.00		0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	1	\$344,000.00	0.13%	0 \$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION				
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	2	\$397,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$397,130.39	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$548,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,319,648.00		NA 0 \$0.00
	WEST GATE BANK	1	\$252,076.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	233	\$63,096,796.27	24.19% 0 \$0.00	NA 0 \$0.00
Total		962	\$259,654,873.03	100% 0 \$0.00	0 \$0.00
			1		
31417DLQ4		13	\$3,751,740.00	7.41% 0 \$0.00	NA 0 \$0.00

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0 \$0.00	NA	0 \$0.00	
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0 \$0.00	NA	0 \$0.00	
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0 \$0.00	NA	0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0 \$0.00	NA	0 \$0.00	
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, INC	5	\$1,001,511.00	1.98%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC	9	\$2,415,394.77	4.77%	0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	1	\$220,127.00	0.43%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	2	\$437,547.71	0.86%	0 \$0.00	NA	0 \$0.00	
	Unavailable	84	\$26,003,312.53	51.35%	0 \$0.00	NA	0 \$0.00	
Total		178	\$50,649,720.86	100%	0 \$0.00		0 \$0.00	
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0 \$0.00	NA	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC	2	\$533,700.00	0.99%	0 \$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0 \$0.00	NA	0 \$0.00	
	COASTAL FEDERAL	1	\$346,500.04	0.65%	0 \$0.00	NA	0 \$0.00	

CREDIT UNION					
COBALT MORTGAGE, INC	6	\$1,048,925.74	1.95%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	3	\$770,352.20	1.44%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$292,998.68	0.55%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$545,405.00	1.02%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$640,413.22	1.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$515,821.16	0.96%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$213,000.00		0 \$0.00	NA 0 \$0.00
	2	\$438,424.12	0.82%	0 \$0.00	NA 0 \$0.00
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	PARAMOUNT EQUITY MORTGAGE, LLC					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$354,488.51	0.66%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$448,309.54	0.84%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$229,350.82	0.43%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	25	\$5,979,677.02	11.14%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$25,790,649.53	48.02%	0 \$0.00	NA 0 \$0.00
Total		234	\$53,682,831.31	100%	0 \$0.00	0 \$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93		0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	7	\$1,794,300.00	7.62%	0 \$0.00	NA 0 \$0.00
						851

AMERICAN FUNDING							
CASHCALL, INC	2	\$539,000.00	2.29% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$344,000.00	1.46% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$65,440.58	0.28%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42% 0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$279,681.22	1.19% 0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$218,682.81	0.93% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$126,857.00	0.54% 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$167,500.00	0.71% 0	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$906,326.43	3.85% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$284,400.00	1.21% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,328.10	0.55% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$233,600.00	0.99% 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	4	\$1,308,050.32	5.55% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$270,500.00	1.15% 0			0	\$0.00
Unavailable	47	\$11,418,302.53	48.46% 0	\$0.00	NA	0	\$0.00

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Total		101	\$23,556,444.58	100% 0 \$0.00	0 \$0.00
21.417771.770	ABBEVILLE BUILDING	1	#05.000.00	0.01% 0.00.00	N. A. O. (#O. O.O.)
31417DLT8	AND LOAN, SSB	1	\$95,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$96,575.00	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$183,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$95,150.00	0.91% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$305,900.00	2.94% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$102,800.00	0.99% 0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$101,289.87	0.97% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$95,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$86,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$102,523.10	0.98% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, INC	1	\$97,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$95,564.22	0.92% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$100,920.30	0.97% 0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$96,311.75	0.92% 0 \$0.00	NA 0 \$0.00
		1	\$96,820.00	0.93% 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK							
LEADER ONE FINANCIA CORPORATION	L 1	\$95,500.00	0.92%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	2	\$197,258.56	1.89%	0 \$0.00	NA	0 \$0.00	
MIDWEST BANK OF	1	Φ105 000 00					
WESTERN ILLINOIS	1	\$105,000.00	1.01%	0 \$0.00	NA	0 \$0.00	
MISSOULA FEDERAL	2	Φ201 500 00	0.70	0,00	NTA	0,00,00	
CREDIT UNION	3	\$281,500.00	2.1%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT	2	Φ100 2 (0 00	1.00	0,00	NTA	0,00,00	
UNION	2	\$198,360.00	1.9%	0 \$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0 \$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT	,	\$0.5.000.00	0.01%	0.00	27.4	0.00	
UNION	1	\$95,000.00	0.91%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL	0	фП.СП. П.2.2. 1.0.	7.070	0 00 00	NTA	0,00	
CREDIT UNION	8	\$767,733.19	7.37%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK,							
NATIONAL	1	\$98,550.59	0.95%	0 \$0.00	NA	0 \$0.00	
ASSOCIATION							
PIONEER CREDIT UNION	J 2	\$182,700.00	1.75%	0.00	NA	0 \$0.00	
PRAIRIE STATE BANK &	:	¢101 261 75	0.070	0 00 00	NTA	0,00	
TRUST	1	\$101,261.75	0.97%	0 30.00	NA	0 \$0.00	
PREMIER AMERICA	2	¢100 004 60	1.82%	0 00 00	NIA	0,00	
CREDIT UNION	2	\$189,804.68	1.82%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK	2	¢210 022 66	2.02%	0 00	NIA	0 \$0.00	
AND TRUST COMPANY	2	\$210,032.66	2.02%	0 30.00	NA	0 30.00	
SCOTIABANK OF	3	\$265,282.41	2.55%	00.00	NT A	0 \$0.00	
PUERTO RICO	3	\$203,262.41	2.33%	0 30.00	INA	0 \$0.00	
SPC CREDIT UNION	1	\$85,000.00	0.82%	0.00	NA	0 \$0.00	
ST. CLAIR COUNTY	1	¢01 500 45	0.88%	00.00	NT A	0 \$0.00	
STATE BANK	1	\$91,589.45	0.88%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE]	¢05 500 00	0.92%	0,00	NT A	0 \$0.00	
CORPORATION	1	\$95,500.00	0.92%	0 \$0.00	NA	0 \$0.00	
STILLWATER NATIONAL	L						
BANK & TRUST	1	\$94,700.00	0.91%	0.00	NA	0 \$0.00	
COMPANY							
SUPERIOR FEDERAL	12	\$1,222,908.76	11.74%	00.02	NI A	0 \$0.00	
CREDIT UNION	12	\$1,222,906.70	11.7470	0 30.00	INA	0 \$0.00	
TOWN & COUNTRY							
BANC MORTGAGE	1	\$98,150.00	0.94%	0 \$0.00	NA	0 \$0.00	
SERVICES, INC							
UNITED COMMUNITY	1	\$86,000.00	0.83%	00.02	NΔ	0 \$0.00	
BANK	1	φου,000.00		·	IVA	υ ψυ.υυ	
WEBSTER BANK, N.A	1	\$98,500.00	0.95%	0 \$0.00	NA	0 \$0.00	
WESCOM CENTRAL	1	\$94,000.00	0 00%	0 \$0.00	NI A	0 \$0.00	
CREDIT UNION	1	φ <i>></i> + ,000.00	0.570	υψυ.υυ	INA	υ φυ.υυ	
WINGS FINANCIAL	1	\$86,811.96	0.83%	0 \$ 0 00	NΙΔ	0 \$0.00	
FEDERAL CREDIT UNIO	N 1	ψου,σ11.70	0.05 /0	υψυ.υυ	11/1	υψυ.υυ	

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	Unavailable	21	\$2,046,374.67	19.67%	0 \$0.00	NA	0 \$0.00	
'otal		107	\$10,414,723.29	100%	0 \$0.00		0 \$0.00	
1417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0 \$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$124,400.00	2.16%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0 \$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$124,000.00	2.15%	0 \$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0 \$0.00	NA	0 \$0.00	
	BLACKHAWK BANK	1	\$118,750.00		0 \$0.00		0 \$0.00	
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0 \$0.00	NA	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0 \$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0 \$0.00	NA	0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0 \$0.00	NA	0 \$0.00	
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0 \$0.00	NA	0 \$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0 \$0.00	NA	0 \$0.00	
	LEA COUNTY STATE BANK	1	\$124,000.00		0 \$0.00		0 \$0.00	
	MARINE BANK	1	\$120,000.00	2.08%	0 \$0.00	NA	0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0 \$0.00	NA	0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0 \$0.00	NA	0 \$0.00	
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0 \$0.00	NA	0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0 \$0.00	NA	0 \$0.00	
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0 \$0.00	NA	0 \$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$710,701.18	12.35%	0 \$0.00	NA 0 \$0.00
Total		49	\$5,758,162.70	100%	0 \$0.00	0 \$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$523,800.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	3	\$413,100.00		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0 \$0.00	NA 0 \$0.00

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	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0 \$0.00	NA 0	\$0.00	
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0 \$0.00	NA 0	\$0.00	
	ILLINI BANK	1	\$135,426.37	1.31%				
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%			\$0.00	
	MARINE BANK	3	\$415,685.70	4.03%	0 \$0.00	NA 0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0 \$0.00	NA 0	\$0.00	
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	\$0.00	NA 0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	\$0.00	NA 0	\$0.00	
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0\$0.00	NA 0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0 \$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0 \$0.00	NA 0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0 \$0.00	NA 0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0 \$0.00	NA 0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0 \$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0 \$0.00	NA 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%				
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%				
	Unavailable	13	\$1,755,296.87	17.04%				
Total		76	\$10,308,214.15	100%	0 \$0.00	0	\$0.00	
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0 \$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	\$0.00	NA 0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	1.25%	0 \$0.00	NA 0	\$0.00	

ANCHORBANK	K FSB	6	\$984,800.00	7.09%	0 \$0.00) NA	0	\$0.00	
BANCORPSOU	TH BANK	3	\$479,804.79	3.45%	0 \$0.00) NA	0	\$0.00	
BANK OF SPRI	NGFIELD	1	\$161,000.00	1.16%	0 \$0.00) NA	0	\$0.00	
CENTRAL MIN	NESOTA	1	¢165,000,00	1 100	0 60 00	n NIA	Λ	¢0.00	
CREDIT UNION	N	1	\$165,000.00	1.19%	0 50.00	J NA	U	\$0.00	
CENTRAL ONE	E FEDERAL	1	\$160,000.00	1.15%	0 00	n NA	Λ	\$0.00	
CREDIT UNION	N	1	\$100,000.00	1.13%	0 30.00	J	U	\$0.00	
COMMUNITY I	FIRST								
CREDIT UNION	N OF	1	\$160,145.42	1.15%	0 \$0.00	NA	0	\$0.00	
FLORIDA									
DENALI STATE	E BANK	1	\$150,000.00	1.08%				\$0.00	
DUPAGE CRED	OIT UNION	1	\$172,000.00	1.24%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MO	ORTGAGE	1	\$169,000.00	1.22%	0 00) NA	Λ	\$0.00	
COMPANY, INC	C	1	\$109,000.00	1.22/0	υ φυ.υι	JINA	U	Φ0.00	
FIRST CLOVER	R LEAF	1	\$172,000.00	1.24%	080.00) NA	Λ	\$0.00	
BANK		1	Ψ1 / 2,000.00	1.47/0	υφυ.υι	INA	۷	ψυ.υυ	
FIRST FEDERA		1	\$156,102.24	1.12%	0 50 00	NA	n	\$0.00	
OF LOUISIANA		1	Ψ130,102.24	1.12/0	υ ψυ.υι	1171	Ů	ψ0.00	
FIRST NATION		1	\$155,400.00	1.12%	0 80.00) NA	0	\$0.00	
OF DEERWOOI		1	Ψ133,100.00	1.12/0	υ ψυ.υι	1171		ψ0.00	
FIRST UNITED	BANK &	1	\$168,000.00	1.21%	0 00) NA	n	\$0.00	
TRUST		1	Ψ100,000.00	1.21 /	υ ψυ.υι	1171		ψ0.00	
GEORGIA'S OW	VN CREDIT	1	\$170,100.00	1.22%	0 80.00) NA	0	\$0.00	
UNION			Ψ170,100.00	1.22 /6	υφυ.σι	1171		φο.σσ	
HOME FEDER A		1	\$152,000.00	1.09%	0 80.00) NA	0	\$0.00	
SAVINGS BAN			Ψ132,000.00	1.07 /6	υφυ.σι	1171		φο.σσ	
IDAHO CENTR	AL CREDIT	1	\$154,800.00	1.11%	0 \$0.00) NA	0	\$0.00	
UNION			·		·		Ш		
ILLINI BANK		1	\$163,309.69	1.18%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATI	IONAL	1	\$163,965.00	1.18%	0 00) NA	n	\$0.00	
BANK		1	·						
MARINE BANK	ζ	2	\$323,633.07	2.33%	0 \$0.00) NA	0	\$0.00	
MISSOURI CRE	EDIT	1	\$172,500.00	1.24%		n NA	٥	\$0.00	
UNION		1	Ψ172,500.00	1.44/0	υψυ.υι	INA	٧	ψυ.υυ	
MORTGAGE A	MERICA,	1	\$153,000.00	1 1%	0 \$0.00	N A	n	\$0.00	
INC		1	Ψ122,000.00	1.1 /0	υφυ.υι	INA	۷	ψυ.υυ	
MOUNTAIN AN		1	\$156,300.00	1.13%		n NA	٥	\$0.00	
CREDIT UNION	N	1	φ150,500.00	1.1370	J 40.00	INA	۷	ψυ.υυ	
PARTNERS FEI		2	\$320,757.64	2.31%		n NA	٥	\$0.00	
CREDIT UNION		۷	ΨυΔ0,7υ7.04	2.31 /0	υψυ.υι	INA	٧	ψυ.υυ	
PENTAGON FE		18	\$2,905,599.35	20.91%	0 \$0.00	n NA	O	\$0.00	
CREDIT UNION	N	10	Ψ4,703,377.33	20.7170	J 40.00	INA	٧	ψυ.υυ	
PEOPLES BANI	K,								
NATIONAL		1	\$163,753.26	1.18%	0 \$0.00) NA	0	\$0.00	
ASSOCIATION		_					Ц		
SOUTHERN		1	\$164,700.00	1.19%	0 80 00	NA	n	\$0.00	
COMMERCIAL	BANK	1	·				Ш		
		2	\$327,869.00	2.36%	0 \$0.00	NA	0	\$0.00	

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	STANDARD MORTGAGE CORPORATION						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0 \$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,102,277.14	15.12%	00.00	NA 0	\$0.00
Total		86	\$13,893,178.46	100%	\$0.00	0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	00.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	00.00	NA 0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	00.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0.00	NA 0	\$0.00
	CATLIN BANK	1	\$44,000.00	0.47%	0.00	NA 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	\$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	\$0.00	NA 0	\$0.00
	DORAL BANK	4	\$224,660.33	2.39%			\$0.00
	EASTWOOD BANK	1	\$75,500.00	0.8%	0.00	NA 0	\$0.00
	ESB FINANCIAL	1	\$51,000.00	0.54%	0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	\$0.00	NA 0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	\$0.00	NA 0	\$0.00
		1	\$81,600.00	0.87%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK				
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$62,000.00	0.66% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$29,826.42	0.32% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$144,000.00	1.53% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$374,168.96	3.98% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$59,000.00	0.63% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$282,350.00	3% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52% 0 \$0.00	NA 0 \$0.00
	12	\$844,821.89	8.99% 0 \$0.00	NA 0 \$0.00

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	SUPERIOR FEDERAL							
	CREDIT UNION	2	¢112.705.72	1 2107 0	ΦΩ ΩΩ	NIAO	¢ο οο	
	SUTTON BANK THE NATIONAL B&T OF	2	\$113,795.73	1.21% 0	\$0.00	NAU	\$0.00	
	SYCAMORE	1	\$44,198.46	0.47% 0	\$0.00	NA 0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64% 0	\$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73% 0	\$0.00	NA 0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36% 0	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67% 0	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01% 0	\$0.00	NA 0	\$0.00	
	Unavailable	21	\$1,354,660.49	14.4% 0	\$0.00	NA 0	\$0.00	
Total		147	\$9,402,050.50	100% 0	\$0.00	0	\$0.00	
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46% 0	\$0.00	NA 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32% 0	\$0.00	NA 0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32% 0	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79% 0	\$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36% 0	\$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,121,900.00	1.48% 0			\$0.00	
	ANCHORBANK FSB	12	\$3,161,200.00	4.16% 0	\$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24% 0			\$0.00	
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3% 0			\$0.00	
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38% 0			\$0.00	
	BANK OF STANLY	2	\$473,200.00	0.62% 0			\$0.00	
	BLACKHAWK BANK	1	\$207,000.00	0.27% 0			\$0.00	
	CARROLLTON BANK	1	\$272,541.00	0.36% 0	\$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86% 0	\$0.00	NA 0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5% 0	\$0.00	NA 0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39% 0	\$0.00	NA 0	\$0.00	
	CORTRUST BANK	1	\$189,600.00	0.25% 0	\$0.00	NA 0	\$0.00	
	DENALI STATE BANK	2	\$501,500.00	0.66% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
	DIME BANK	2	\$420,000.00	0.55% 0	\$0.00	NA 0	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0 \$0.00) NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0 \$0.00) NA	0 \$0.0	00
FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0 \$0.00) NA	0 \$0.0	00
FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0 \$0.00) NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,860.00	0.51%	0 \$0.00) NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0 \$0.00) NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0 \$0.00) NA	0 \$0.0	00
FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0 \$0.00) NA	0 \$0.0	00
FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0 \$0.00) NA	0 \$0.0	00
GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0 \$0.00) NA	0 \$0.0	00
GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0 \$0.00) NA	0 \$0.0	00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0 \$0.00) NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0 \$0.00) NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0 \$0.00) NA	0 \$0.0	00
JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0 \$0.00	NA	0 \$0.0	00
LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0 \$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0 \$0.00	NA	0 \$0.0	00
MACON BANK, INC	1	\$186,500.00	0.25%	0 \$0.00	NA	0 \$0.0	00
MARINE BANK	1	\$242,178.30	0.32%	0 \$0.00) NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0 \$0.00) NA	0,00	00
MIDWESTONE BANK	1	\$221,500.00	0.29%	0 \$0.00) NA	0 \$0.0	00
MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0 \$0.00) NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0 \$0.00	NA	0 \$0.0	00
MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0 \$0.00) NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0 \$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0 \$0.00	NA	0 \$0.0	00

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PIONEER CREDIT UNION

PREMIER AMERICA

CREDIT UNION

	OTEDIT OTHER									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00	
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00	
Total		285	\$75,987,230.67	100%	0	\$0.00		0	\$0.00	
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	_

NA 0 \$0.00

NA 0 \$0.00

0.41% 0 \$0.00

1.94% 0 \$0.00

\$314,000.00

\$1,476,616.49

AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	7	\$651,407.59	1.07% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$94,577.24	0.15% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$189,525.45	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CO., INC	1	Ψου,σου.σο	σ.1 τ /υ σ φυ.συ	11110 ψ0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$190,600.00	0.31% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$281,600.00	0.46% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$579,759.16	0.95% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16% 0 \$0.00	
AUBURNBANK	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$271,200.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$961,839.43	1.57% 0 \$0.00	
BANK OF SPRINGFIELD	1	\$85,000.00	0.14% 0 \$0.00	
BANKWEST	2	\$173,200.00	0.28% 0 \$0.00	
BAXTER CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	
BETHPAGE FEDERAL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00

BIACKHAWK BANK 2 \$209,000.00 0.34% 0 \$0.00 NA 0 \$0.00	CREDIT UNION				
CREDIT UNION	BLACKHAWK BANK	2	\$209,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 S95,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION		1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED 2 \$187,400.00 0.31% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP CARROLLTON BANK 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 5 \$512,709.81 0.84% 0 \$0.00 NA 0 \$0.00 CASTLE COOKE MORTGAGE, LLC 2 \$192,150.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$102,209.97 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 8 \$784,210.00 1.28% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY DIB/A 2 \$204,500.00 0.33% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY LENDING CENTURY STRANK 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS IST BANK 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL 2 \$184,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CITY COUNTY CREDIT UNION 2 \$201,883.92 0.33% 0 \$0.00 NA 0 \$0.00 CITY COUNTY CREDIT UNION 0 FT. 2 \$197,400.00 0.32% 0 \$0.00 NA 0 \$0.00 CITY COUNTY CREDIT UNION 2 \$189,456.92 0.31% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 2 \$208,519.40 0.34% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$89,599.49 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 COMU		1	\$95,000,00	0.16% 0.\$0.00	NA 0 \$0 00
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CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTRY LENDING CENTRY LENDING CENTRURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CFCU COMMUNITY CREDIT UNION CITIZENS IST BANK CITIZENS IST BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK COMMUNITYONE BANK, N.A S301,000.00 CA49% 0 \$0.00 NA 0 \$0.00		1			
MORTGAGE, LLC 2 \$192,150.00 0.31% 0 \$0.00 NA 0 \$0.00 LLC	·	5	\$512,709.81	0.84% 0 \$0.00	NA 0 \$0.00
LLC		2	\$192,150.00	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS	•	4	\$392,559.42	0.64% 0 \$0.00	NA 0 \$0.00
COMPANY S \$784,210.00 1.28% 080.00 NA 080.00		1	\$102,209.97	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK		8	\$784,210.00	1.28% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE		1	\$96,000,00	0.16% 0.\$0.00	NA 0 \$0.00
COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CITIZENS IST BANK I \$100,000.00 CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITYONE BANK, N.A S204,500.00 0.33% 0 \$0.00 NA 0 \$0.00		1	Ψ>0,000.00	0.10 /ε ο φο.σο	111 0 φ0.00
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CITIZENS IST BANK 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 2 \$184,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 CITY COUNTY CREDIT UNION OF FT. 2 \$197,400.00 0.32% 0 \$0.00 NA 0 \$0.00 LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS 3 \$270,939.54 0.44% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$189,456.92 0.31% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$208,519.40 0.34% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.0	CFCU COMMUNITY	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITYONE BANK, N.A S85,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITYONE BANK, N.A 1 \$89,599.49 0.14% 0 \$0.00 NA 0 \$0.00	CITIZENS FINANCIAL	2	·		
UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITYONE BANK, N.A 2 \$201,883.92 0.33% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST WHOLESALE	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITYONE BANK, N.A 2 \$197,400.00 0.32% 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 NA 0 \$0.00 NA 0 \$0.00		2	\$201,883.92	0.33% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMERCIAL BANK OF TEXAS, N.A COMMUNITYONE BANK, N.A S270,939.54 0.44% 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	UNION OF FT.	2	\$197,400.00	0.32% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL 2 \$189,456.92 0.31% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 2 \$208,519.40 0.34% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$89,599.49 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00		3	\$270,939.54	0.44% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, 2 \$208,519.40 0.34% 0 \$0.00 NA 0 \$0.00 INC COMMERCIAL BANK OF TEXAS, N.A 1 \$89,599.49 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL	2	\$189,456.92	0.31% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A 1 \$89,599.49 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A 3 \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE,	2	\$208,519.40	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A \$301,000.00 0.49% 0 \$0.00 NA 0 \$0.00	COMMERCIAL BANK OF	1	\$89,599.49	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK,	3	\$301,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK 2 \$193,981.10 0.32% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	2	\$193 981 10	0.32% 0 \$0.00	NA 0 \$0.00

1	\$107,000.00	0.18%	\$0.00	NA	0 \$0.0	0
1	\$93,000,00	0.15%0	\$0.00	NA	0.80.0	0
-						
1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	·					
1						
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$96,500.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$00.845.22	0.15% 0	\$0.00	NΙΛ	0.020	0
1	\$90,643.22	0.13%0	\$0.00			
1	\$108,000.00	0.18%	\$0.00	NA	0 \$0.0	0
4	\$365,100.00	0.6% 0	\$0.00	NA	0 \$0.0	0
2	\$192,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
1	\$90,500.00	0.15% 0	\$0.00	NA	0 \$0.0	0
1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
2	\$191,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0
1	\$99,505.22	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$94,523.16	0.15% 0	\$0.00	NA	0 \$0.0	0
1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$92,586.15	0.15% 0	\$0.00	NA	0 \$0.0	0
1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.0	0
1	\$107,500.00	0.18% 0	\$0.00	NA	0 \$0.0	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
1	\$89,595.49					
2	\$201,600.00	0.33% 0	\$0.00	NA	0 \$0.0	0
1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0.0	0
1	\$97,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
	2 1 1 2 1 1 1 1 1 1 1	1 \$93,000.00 1 \$85,000.00 1 \$100,000.00 1 \$99,554.99 1 \$100,000.00 1 \$96,500.00 1 \$90,845.22 1 \$108,000.00 2 \$192,000.00 2 \$192,000.00 1 \$99,000.00 2 \$191,000.00 1 \$99,505.22 1 \$94,523.16 1 \$95,000.00 1 \$92,586.15 1 \$104,000.00 1 \$107,500.00 1 \$107,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$93,000.00 0.15% 0 1 \$85,000.00 0.14% 0 1 \$100,000.00 0.16% 0 1 \$99,554.99 0.16% 0 1 \$100,000.00 0.16% 0 1 \$96,500.00 0.16% 0 1 \$90,845.22 0.15% 0 1 \$108,000.00 0.18% 0 2 \$192,000.00 0.15% 0 1 \$99,500.00 0.15% 0 1 \$99,500.00 0.16% 0 2 \$191,000.00 0.31% 0 1 \$99,505.22 0.16% 0 1 \$99,505.22 0.16% 0 1 \$94,523.16 0.15% 0 1 \$95,000.00 0.16% 0 1 \$92,586.15 0.15% 0 1 \$104,000.00 0.16% 0 1 \$107,500.00 0.16% 0 1 \$107,500.00 0.16% 0 1 \$107,500.00 0.16% 0 1 \$100,000.00 0.16% 0	1 \$93,000.00 0.15% 0 \$0.00 1 \$85,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$99,554.99 0.16% 0 \$0.00 1 \$96,500.00 0.16% 0 \$0.00 1 \$99,845.22 0.15% 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 2 \$192,000.00 0.31% 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 1 \$99,500.00 0.16% 0 \$0.00 2 \$191,000.00 0.16% 0 \$0.00 1 \$99,505.22 0.16% 0 \$0.00 1 \$99,505.22 0.16% 0 \$0.00 1 \$94,523.16 0.15% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$107,500.00 0.16% 0 \$0.00 1 \$107,500.00 0.16% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 1 \$89,595.49 0.15% 0 \$0.00 1 \$89,595.49 0.15% 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00	1 \$93,000.00 0.15% 0 \$0.00 NA 1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$99,554.99 0.16% 0 \$0.00 NA 1 \$96,500.00 0.16% 0 \$0.00 NA 1 \$90,845.22 0.15% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 2 \$192,000.00 0.31% 0 \$0.00 NA 1 \$99,550.00 0.16% 0 \$0.00 NA 2 \$199,000.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 1 \$99,505.22 0.16% 0 \$0.00 NA 1 \$99,505.22 0.16% 0 \$0.00 NA 1 \$99,505.22 0.16% 0 \$0.00 NA 1 \$99,505.25 0.16% 0 \$0.00 NA 1 \$99,505.20 0.16% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA	1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,554.99 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,845.22 0.15% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,505.22 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,505.22 0.16% 0 \$0.00 NA 0 \$0.00 1 \$94,523.16 0.15% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,586.15 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,595.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	8	\$795,120.00	1.3% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	4	\$382,600.00	0.63% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		Ψ502,000.00	0.03 /6 0 φ0.00	11/10 φ0.00
FIRST NATIONAL BANK	1	\$94,425.00	0.15% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	•	ΨΣ 1, 123.00	0.13 /6 0 φ0.00	111 ο φο.σο
FIRST NATIONAL BANK	1	\$107,846.00	0.18% 0 \$0.00	NA 0 \$0.00
OF CARMI	-	Ψ107,010.00	0.10 % 0 40.00	11110000
FIRST NATIONAL BANK	3	\$287,900.00	0.47% 0 \$0.00	NA 0 \$0.00
OF HARTFORD		. ,	- 	
FIRST PEOPLES	1	\$107,770.28	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU		Φ471 424 07	0.77% 0.00	Ν.Α.Ο.ΦΟ.ΟΟ
FIRST PLACE BANK	5	\$471,434.97	0.77% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$91,589.78	0.15% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	3	\$293,686.99	0.48% 0 \$0.00	NA 0 \$0.00
RICO	2	Φ170 505 47	0.2000 0.00	
FORUM CREDIT UNION	2	\$178,585.47	0.29% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	3	\$265,500.00	0.43% 0 \$0.00	NA 0 \$0.00
UNION	2	¢100 577 20	0.2200 0.00	NIA 0 00 00
FREMONT BANK	2	\$198,577.30	0.32% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	2	¢204 100 00	0.4907.000.00	NT A 10100 00
NATIONAL ASSOCIATION	3	\$294,100.00	0.48% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE			- 	
CORPORATION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GECU	1	\$105,300.00	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	1	\$103,300.00		NA 0 50.00
UNION	2	\$188,129.23	0.31% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE			++++	
BANKERS, INC	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL			 	
SERVICES, INC	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT				
UNION	3	\$285,504.48	0.47% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$99,550.55	0.16% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA				
MORTGAGE SERVICES	2	\$194,100.00	0.32% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL		400 277 0	0.16% 0.15% 0.5%	X
CREDIT UNION	1	\$99,275.06	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION D/B/A GTE	2	\$201,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FINANCIAL				
GUARDIAN MORTGAGE		¢477.250.00	0.790/ 0.00	NIA O CO
COMPANY INC	5	\$477,250.00	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	\$87,616.15	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φο/,010.13	0.1470 0 \$0.00	11A U \$0.00

HARBORONE CREDIT UNION	3	\$307,740.23	0.5% 0	\$0.00 N	ΙA	0	\$0.00
HEARTLAND BANK	7	\$693,856.27	1.13% 0 5	\$0.00 N	ΙA	0	\$0.00
HERGET BANK,		. ,					
NATIONAL	1	\$97,600.00	0.16% 0	\$0.00 N	ΙA	0	\$0.00
ASSOCIATION							
HOME FEDERAL BANK	2	\$195,119.07	0.32% 0 5	\$0.00 N	ΙA	0	\$0.00
HOMETOWN BANK	1	\$109,000.00	0.18% 0	\$0.00 N	ΙA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16% 0	\$0.00 N	ΙA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32% 0	\$0.00 N	ΙA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16% 0	\$0.00 N	ΙA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47% 0	\$0.00 N	ΙA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33% 0	\$0.00 N	ΙA	0	\$0.00
ISB COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00 N	ΙA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62% 0	\$0.00 N	ΙA	0	\$0.00
LAKE MORTGAGE COMPANY INC	5	\$523,500.00	0.86% 0	\$0.00 N	ΙA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00 N	ΙA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33% 0	\$0.00 N	ΙA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$109,002.00	0.18% 0	\$0.00 N	ΙA	0	\$0.00
MARBLEHEAD BANK	1	\$100,000.00	0.16% 0 5	\$0.00 N	ΙA	0	\$0.00
MARINE BANK	1	\$94,974.95	0.16% 0	\$0.00 N	ΙA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$267,200.00	0.44% 0				\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$103,000.00	0.17% 0	\$0.00 N	ΙA	0	\$0.00
MERCANTILE BANK	2	\$210,880.25	0.34% 0	\$0.00 N	ΙA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32% 0				\$0.00
METRO CREDIT UNION	2	\$190,817.99	0.31% 0 5	\$0.00 N	ΙA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15% 0 5				\$0.00
MIDLAND STATES BANK	5	\$484,900.00	0.79% 0 5	\$0.00 N	ΙA	0	\$0.00
MIDWEST BANK OF							
WESTERN ILLINOIS	2	\$196,500.00	0.32% 0 5	\$0.00 N	ΙA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17% 0	\$0.00 N	ΙA	0	\$0.00

MIDWEST LOAN SERVICES INC	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$213,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$107,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$184,554.99	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 1	\$97,165.67	0.16% 0 \$0.00	NA 0 \$0.00
NEWREZ LLC	1	\$80,945.13	0.13% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	N 1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$104,375.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$276,500.00	0.45% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$89,599.49	0.15% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	N 2	\$179,460.84	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31% 0 \$0.0	00 NA	.0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51% 0 \$0.0	00 NA	. 0	\$0.00	
PIONEER CREDIT UNION	3	\$281,000.00	0.46% 0 \$0.0	00 NA	0	\$0.00	_
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16% 0 \$0.0		Ì	\$0.00	
POPULAR MORTGAGE, INC	1	\$91,923.98	0.15% 0 \$0.0	00 NA	. 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28% 0 \$0.0	00 NA	. 0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31% 0 \$0.0	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66% 0 \$0.0	00 NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.0	00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$301,500.00	0.49% 0 \$0.0	00 NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0 \$0.0		-	\$0.00	
RABOBANK, N.A	1	\$85,500.00	0.14% 0 \$0.0	00 NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16% 0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12% 0 \$0.0	00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$202,636.00	0.33% 0 \$0.0	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18% 0 \$0.0	00 NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17% 0 \$0.0		.0	\$0.00	
ROYAL CREDIT UNION	2	\$201,688.13	0.33% 0 \$0.0	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31% 0 \$0.0		0	\$0.00	
SAWYER SAVINGS BANK	1	\$85,500.00	0.14% 0 \$0.0	00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33% 0 \$0.0	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34% 0 \$0.0	00 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17% 0 \$0.0	00 NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.0		0	\$0.00	
	3	\$307,525.38	0.5% 0 \$0.0	00 NA	0	\$0.00	

SPACE COAST CREDIT UNION				
ST. MARYS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$293,900.00	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$205,800.00	0.34% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$477,000.00	0.78% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$262,413.58	0.43% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$92,138.15	0.15% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,470.00	0.33% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	7	\$656,070.06	1.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$191,700.00	0.31% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$101,181.65	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,750.00	0.18% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	155	\$15,091,262.31	24.7% 0 \$0.00	NA 0 \$0.00
Total		630	\$61,136,463.10	100% 0 \$0.00	0 \$0.00
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$90,361.83	0.26% 0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$139,434.99	0.4% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$135,204.88	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,084.75	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$362,100.00	1.05% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$828,554.70	2.4% 0 \$0.00	
BANCORPSOUTH BANK	9	\$661,000.00	1.92% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$368,656.31	1.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$253,794.00	0.74% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$144,800.00	0.42% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$67,500.00	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$174,322.55	0.51% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$61,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE	1	\$73,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$73,000.00	0.21% 0 \$0.00	NA 0 50.00
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$65,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$161,582.34	0.47% 0 \$0.00	NA 0 \$0.00
ILLINOIS	2	\$101,302.54	0.47 /0 0 40.00	ΝΑ Ο ΦΟ.ΟΟ
CENTRAL MORTGAGE	4	\$259,493.59	0.75% 0 \$0.00	NA 0 \$0.00
COMPANY		,,		
CENTRAL ONE FEDERAL	1	\$64,895.45	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$144,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$82,920.00	0.24% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$64,600.00	0.19% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK				
MORTGAGE COMPANY	2	\$154,800.00	0.45% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK	1	\$80,000.00	0.23% 0 \$0.00	NA 0 50.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00
INC	1	¢64.505.00	0.100/.000.00	NIA 0 00 00
COLE TAYLOR BANK	1	\$64,505.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE			- 	
BANK OF ROCK FALLS	1	\$57,600.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	_	#120.200.0	0.464.040.00	NA 0 00 00
N.A	2	\$138,300.00	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE SERVICES,	1	\$72,383.39	0.21% 0 \$0.00	NA 0 \$0.00
INC				
CREDIT UNION OF	1	\$61,500.00	0.18% 0 \$0.00	NA 0 \$0.00
COLORADO		ψ01,200.00	υ.10 /υ υ φυ.υυ	11110,40.00
DAKOTALAND FEDERAL	1	\$78,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, 1		
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND			- 	-
TRUST COMPANY	3	\$199,000.00	0.58% 0 \$0.00	NA 0 \$0.00
INCOI COMITMI	l l			

DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71% 0 \$0.0	00 NA	0	\$0.00
ELEVATIONS CU	1	\$82,150.00	0.24% 0 \$0.0	00 NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56% 0 \$0.0			\$0.00
EVOLVE BANK & TRUST	1	\$79,876.83	0.23% 0 \$0.0	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2% 0 \$0.0	00 NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22% 0 \$0.0	00 NA	0	\$0.00
FARMINGTON BANK	1	\$74,400.92	0.22% 0 \$0.0	00 NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58% 0 \$0.0	00 NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35% 0 \$0.0	00 NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22% 0 \$0.0	00 NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37% 0 \$0.0	00 NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.0	NA NA	0	\$0.00
FIRST BANK	1	\$42,105.00	0.12% 0 \$0.0	00 NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14% 0 \$0.0	NA NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7% 0 \$0.0	00 NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18% 0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43% 0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72% 0 \$0.0	00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01% 0 \$0.0	00 NA	0 .	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21% 0 \$0.0	00 NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35% 0 \$0.0	00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19% 0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71% 0 \$0.0	00 NA	0	\$0.00
	3	\$170,900.00	0.5% 0 \$0.0	NA NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK	1	\$74,100.00	0.21% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%		NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,264.00	0.15%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$751,637.98	2.18%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	\$0.00	NA 0 \$0.00
GECU	2	\$117,290.52	0.34%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$152,636.91	0.44%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$50,000.00	0.14% (\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$146,696.07	0.43% (\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%		NA 0 \$0.00
HOME FEDERAL BANK	2	\$155,200.00	0.45%		NA 0 \$0.00
HOMETOWN BANK	1	\$70,386.60		\$0.00	NA 0 \$0.00
ICON CREDIT UNION	2	\$141,400.00	0.41% (\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19% (\$0.00	NA 0 \$0.00

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$80,000.00						\$0.00	
LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00	_
LIBERTY BANK	1	\$83,870.67	0.24%	_			_	\$0.00	_
MANUFACTURERS BANK AND TRUST CO	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00	_
MARQUETTE BANK	1	\$44,900.00				NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	\$0.00	

NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$41,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$136,714.34	0.4%	0 \$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
PARK BANK	1	\$67,600.00	0.2%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0 \$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0 \$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$65,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0 \$0.00	NA	0	\$0.00	
S&T BANK	2	\$152,730.00	0.44%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT	1	\$75,000.00	0.22%	0 \$0.00	NA	0	\$0.00	

UNION				
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$39,200.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$121,150.00	0.35% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$52,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$147,720.00	0.43% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$73,500.00	0.21% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,900.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$55,208.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$186,400.00	0.54% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$151,844.51	0.44% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$69,889.84	0.2% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$64,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$117,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$7,797,613.66	22.6% 0 \$0.00	NA 0 \$0.00
Total		513	\$34,494,253.33	100% 0 \$0.00	0 \$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B	1	\$535,450.00	3.58% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$226,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$583,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$188,500.00	1.26% 0 \$0.00	NA 0 \$0.00

EVOLVE BANK & TRUST	1	\$218,912.43	1.46% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE				
SERVICING, INC. DBA	1	\$221,000.00	1.48% 0 \$0.00	NA 0 \$0.00
IMPAC MORTGAGE				
FIRST INTERSTATE	1	\$232,500.00	1.55% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ232,300.00	1.55 /6 Ο φ0.00	11/10 φ0.00
FIRST MERIT				
MORTGAGE	1	\$402,000.00	2.68% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	2	\$742,925.00	4.96% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C				
FIRST PLACE BANK	2	\$520,000.00	3.47% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING				
DIVERSIFIED	1	\$324,400.00	2.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES				
GREAT MIDWEST BANK	1	\$176,000.00	1.18% 0 \$0.00	NA 0 \$0.00
SSB	-	Ψ170,000.00	1.10 /0 0 40.00	11110 00.00
GREATER NEVADA	1	\$194,200.00	1.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		+ - > 1, - 2 2 2 2		
ILLINOIS STATE POLICE	1	\$205,738.22	1.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+,		
LANDMARK CREDIT	2	\$404,814.43	2.7% 0 \$0.00	NA 0 \$0.00
UNION		+ ,		
LEA COUNTY STATE	1	\$235,000.00	1.57% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
LEADER ONE FINANCIAL	1	\$234,840.00	1.57% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	·		
LIFESTORE BANK	1	\$278,000.00	1.86% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$193,300.00	1.29% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
NATIONAL BANK OF	1	\$231,800.00	1.55% 0 \$0.00	NA 0 \$0.00
KANSAS CITY		. ,		
NATIONWIDE		***	2 (1 % 0 0 0 0 0 0	77.10.00.00
ADVANTAGE	2	\$394,900.00	2.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NORTHWESTERN	1	\$203,500.00	1.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
PROVIDENT CREDIT	1	\$226,600.00	1.51% 0 \$0.00	NA 0 \$0.00
UNION			++++	
ROUNDPOINT MORTCACE SERVICING	2	\$491.200.00	3.21% 0 \$0.00	N A 10 60 00
MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21% 0 50.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$425,500.00	2.84% 0 \$0.00	NA 0 \$0.00
		\$ 4 42 3,300.00	2.04% U \$U.UU	1NA U \$U.UU
W.J. BRADLEY	1	\$206.040.00	2.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL, LLC		\$386,840.00	2.36%[0]\$0.00	11A 0 00.00
WASHINGTON STATE	2	\$696,500.00	4.65% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT		\$090,300.00	4.05%[0]\$0.00	11A 0 00.00
EWIF LOT BES CREDIT				
-			-	

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	UNION					
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,097,554.79	20.7%	0 \$0.00	NA 0 \$0.00
Total		57	\$14,972,419.25	100%	0 \$0.00	0 \$0.00
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0 \$0.00	NA 0 \$0.00
	CENTREBANK	1	\$134,450.00	2.05%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,500.00	2.05%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0 \$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0 \$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00		0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0 \$0.00	NA 0 \$0.00

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- 5 9					
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$170,600.00	2.61% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$928,202.98	14.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,547,699.54	100% 0 \$0.00	0 \$0.00
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,362.62	4.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$305,300.00	3.13% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$331,300.00	3.4% 0 \$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89% 0 \$0.00	NA 0 \$0.00

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\$394,500.00

4.04% 0 \$0.00

NA 0 \$0.00

LEADER BANK, N.A

	MIDWEST LOAN SERVICES INC	1	\$215,300.00	2.21%	0 \$0.00	NA 0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0 \$0.00	NA 0 \$(0.00
	NETWORK FUNDING, L.P	1	\$288,100.00	2.95%	0 \$0.00	NA 0 \$0	0.00
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0 \$0.00	NA 0 \$0	0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$217,600.00	2.23%	0 \$0.00	NA 0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0 \$0.00	NA 0 \$6	0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0 \$0.00	NA 0 \$0	0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0 \$0.00	NA 0 \$0	0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$388,100.00	3.98%	0 \$0.00	NA 0 \$0	0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0 \$0.00	NA 0 \$0	0.00
	UMPQUA BANK	1	\$370,000.00	3.79%	0 \$0.00	NA 0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0 \$0.00	NA 0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0 \$0.00	NA 0 \$0	0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	4	\$783,300.00	8.03%	0 \$0.00	NA 0 \$0	0.00
Total		39	\$9,753,880.15	100%	0 \$0.00	0 \$0	0.00
31417DM67	ASSOCIATED CREDIT	1	\$187,704.13	1.28%	0 \$0.00	NA 0 \$0	0.00
	UNION BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0 \$0.00	NA 0 \$0	0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0 \$0.00	NA 0 \$0	0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00		0 \$0.00	NA 0 \$0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0 \$0.00	NA 0 \$0	0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0 \$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0 \$0.00	NA 0 \$0	0.00
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FIRSTBANK PUERTO RICO PENTAGON FEDERAL CREDIT UNION	1	\$273,309.68	1.87%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	ф1 75 500 00				
	_	\$175,500.00	1.2%	00.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$286,548.32	1.96%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$262,500.00	1.79%	00.00	NA 0	\$0.00
TOTALBANK	1	\$416,000.00	2.84%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$694,844.00	4.75%	\$0.00	NA 0	\$0.00
Unavailable	16	\$4,972,575.97	33.98%	00.00	NA 0	\$0.00
	48	\$14,637,007.26	100%	0 \$0.00	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$354,000.00	5.26%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$188,000.00	2.8%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$457,500.00	6.8%	00.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$284,000.00	4.22%	00.00	NA 0	\$0.00
ELEVATIONS CU	2	\$381,000.00	5.67%	00.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$399,384.12	5.94%	00.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0.00\$	NA 0	\$0.00
FREMONT BANK	2	\$515,198.00	7.66%	00.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$255,000.00			NA 0	
LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	00.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39			NA 0	\$0.00
MORTORIOE COMITITY						
	CORPORATION SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC TALMER BANK & TRUST TOTALBANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP Unavailable AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION CASHCALL, INC ELEVATIONS CU FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE BANK FIRST REPUBLIC BANK FREMONT BANK LAKE FOREST BANK & TRUST LENDUS, LLC LOANDEPOT.COM, LLC NORTHWESTERN	CORPORATION SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC TALMER BANK & TRUST TOTALBANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP Unavailable AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION CASHCALL, INC ELEVATIONS CU FINANCIAL PARTNERS CREDIT UNION FIRST CHOICE BANK FIRST REPUBLIC BANK FREMONT BANK LAKE FOREST BANK & TRUST LENDUS, LLC LOANDEPOT.COM, LLC 1 NORTHWESTERN 1	CORPORATION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD PACIFIC 1 \$286,548.32	CORPORATION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STANDARD PACIFIC S286,548.32 1.96% MORTGAGE, INC S262,500.00 1.79% TOTALBANK S416,000.00 2.84% UNITED SHORE FINANCIAL SERVICES, S413,000.00 2.82% LLC S570,000.00 3.89% CORPORATION WATERSTONE MORTGAGE CORP 3 S694,844.00 4.75% WATERSTONE MORTGAGE CORP 3 S694,844.00 4.75% 48 \$14,637,007.26 100% 48 \$14,637,007.26 100% 48 \$14,637,007.26 100% 48 \$14,637,007.26 100% 48 \$14,637,007.26 100% 48 \$14,637,007.26 100% 5.26% 5.	CORPORATION SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC TALMER BANK & TRUST TOTALBANK UNITED SHORE FINANCIAL SERVICES, LLC VANDYK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP Unavailable AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B BANCORPSOUTH BANK BANK OF HAWAII BAY FEDERAL CREDIT UNION CASHCALL, INC LEVATIONS CU ELEVATIONS	CORPORATION SPACE COAST CREDIT UNION STANDARD PACIFIC 1 \$286,548.32 1.96% 0 \$0.00 NA 0 NA

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	Unavailable	5	\$1,600,750.00	23.8% 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		23	\$6,724,844.42	100% 0 \$0.00	0 \$0.00
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,711,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$383,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,062,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,955,205.70	1.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,731,660.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$863,100.00	0.34% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC				
ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$323,490.10	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,810,024.22	1.09% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$1,008,895.50	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,682,250.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$196,495.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$656,396.45	0.26% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	32	\$13,924,103.20	5.41% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$604,200.00	0.23% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY				
CENTRAL PACIFIC BANK	1	\$703,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,898,265.65	1.13% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$497,250.00	0.19% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$722,602.44	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$596,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$328,800.00	0.13% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$204,900.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$344,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$707,000.00	0.27% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$803,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$525,161.50	0.2% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	4	\$1,088,600.00	0.42%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29% 0		NA	0 \$0.00	
FAA CREDIT UNION	1	\$186,300.00	0.07% 0	\$0.00	NA	0\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	\$0.00		\$0.00	
FIDELITY DEPOSIT ANI DISCOUNT BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	\$0.00	NA	\$0.00	
FIRST COMMONWEALT FEDERAL CREDIT UNIO		\$192,696.26	0.07%	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,483,399.21	0.58%	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$413,232.00	0.16%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	11	\$2,479,857.17	0.96%	\$0.00	NA	\$0.00	

FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	Q	\$2 992 450 00	1 16% 0 \$0 0	NA 0 \$0.00
FEDERAL CREDIT UNION	9	\$2,992,430.00	1.10 % 0 \$0.0) NAO \$0.00
FIRSTRUST SAVINGS	2	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	2	\$616,070.68	0.24% 0 \$0.0	0 NA 0 \$0.00
	2	\$414,360.00	0.16% 0 \$0.0	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.0	NA 0 \$0.00
FREMONT BANK	4	\$1,304,547.07	0.51% 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64% 0 \$0.0	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.0	NA 0 \$0.00
GEO-CORP, INC	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$684,181.61	0.27% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$184,715.16	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,560,549.64	0.61% 0 \$0.0	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$184,544.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY	-	\$625,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT ESPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK IDAHO CENTRAL CREDIT UNION	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREATE SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK 5 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME STATE BANK 1 IDAHO CENTRAL CREDIT UNION 2 2	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANDSEN BANK & 1 \$225,000.00 FREMONT BANK FORWARD FINANCIAL BANK SSB FRANDSEN BANK & 1 \$225,000.00 FREMONT BANK FOUTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HANNIBAL NATIONAL BANK HABORONE CREDIT UNION HEARTLAND BANK SSB GREAT BANK NATIONAL ASSOCIATION HEARTLAND BANK SSB HAMBORONE CREDIT UNION HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HEARTLAND BANK SSB HAMBORONE CREDIT UNION HEARTLAND BANK SSB HAMBORONE CREDIT UNION HEARTLAND BANK SSB HAMBORONE CREDIT UNION HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK SSB SAVINGS BANK SSB, SAVINGS	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FEREMONT BANK ATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK SSB GREAT WESTERN BANK GREGIT UNION GREVALOK FEDERAL CREDIT UNION GASOCIATION HARNIBAL NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK

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INVESTORS BANK	4	\$1,267,168.00	0.49% 0 \$0.0	0 NA 0 \$0	.00
J.G. WENTWORTH HOME	1	\$225,636.48	0.09% 0 \$0.0	0 NA 0 \$0	00
LENDING, LLC		Ψ223,030.10	0.0576 0 40.0	ο 11110 φο	.00
JONAH BANK OF	1	\$417,000.00	0.16% 0 \$0.0	0 NA 0 \$0	.00
WYOMING	-	ψ.17,000.00	0.10 / 0 0 0 0 0	1 11 10 40	
KINECTA FEDERAL	11	\$3,904,948.01	1.52% 0 \$0.0	0 NA 0 \$0	.00
CREDIT UNION		+-,>,>			
KIRTLAND FEDERAL	1	\$181,600.00	0.07% 0 \$0.0	0 NA 0 \$0	.00
CREDIT UNION			<u> </u>	 	_
L&N FEDERAL CREDIT	1	\$233,500.00	0.09% 0 \$0.0	0 NA 0 \$0	.00
UNION				+ +	_
LAKE FOREST BANK &	2	\$692,300.00	0.27% 0 \$0.0	0 NA 0 \$0	.00
TRUST LAKE MORTGAGE					+
COMPANY INC	1	\$176,000.00	0.07% 0 \$0.0	0 NA 0 \$0	.00
LAND /HOME FINANCIAL					+
SERVICES, INC	3	\$1,001,000.00	0.39% 0 \$0.0	0 NA 0 \$0	.00
LBS FINANCIAL CREDIT					_
UNION	1	\$244,000.00	0.09% 0 \$0.0	0 NA 0 \$0	.00
LEA COUNTY STATE					
BANK	1	\$265,000.00	0.1% 0 \$0.0	0 NA 0 \$0	.00
LEADER BANK, N.A	25	\$9,104,875.00	3.54% 0 \$0.0	0 NA 0 \$0	.00
LEGACY HOME POINT					
FINANCIAL	1	\$358,000.00	0.14% 0 \$0.0	0 NA 0 \$0	.00
CORPORATION					
LENDUS, LLC	9	\$2,981,116.00	1.16% 0 \$0.0	0 NA 0 \$0	.00
LEOMINSTER CREDIT	2	\$376,000.00	0.15% 0 \$0.0	0 NA 0 \$0	00
UNION	2	\$370,000.00			
LIFESTORE BANK	1	\$400,000.00	0.16% 0 \$0.0		
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71% 0 \$0.0	0 NA 0 \$0	.00
LOS ALAMOS NATIONAL	2	\$436,950.00	0.17% 0 \$0.0	0 NA 0 \$0	00
BANK		ψ 150,750.00	0.17 /0 0 40.0	1111000	
MANSFIELD	1	\$219,000.00	0.09% 0 \$0.0	0 NA 0 \$0	.00
COOPERATIVE BANK		. ,			
MARINE BANK	2	\$593,557.75	0.23% 0 \$0.0	1 11	
MARQUETTE BANK	2	\$470,000.00	0.18% 0 \$0.0	0 NA 0 \$0	.00
MEMBERS MORTGAGE	2	\$447,500.00	0.17% 0 \$0.0	0 NA 0 \$0	.00
COMPANY INC		·		+	_
MERIWEST MORTGAGE	3	\$940,000.00	0.37% 0 \$0.0	0 NA 0 \$0	.00
COMPANY, LLC	2	\$489,250.00	0.19% 0 \$0.0	0 NA 0 \$0	00
METRO CREDIT UNION	2	\$469,230.00	0.19% 0 \$0.0		
MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31% 0 \$0.0	0 NA 0 \$0	.00
MIDWESTONE BANK	1	\$210,000.00	0.08% 0 \$0.0	0 NA 0 \$0	00
MILFORD BANK, THE	1	\$315,000.00	0.08% 0 \$0.0		
MISSOURI CREDIT	1	φ513,000.00	0.12700 \$0.0	U INA(U)\$U	.00
MISSOURI CREDIT UNION	2	\$406,400.00	0.16% 0 \$0.0	0 NA 0 \$0	.00
OTATOTA					

MLD MORTGAGE, INC	2	\$803,551.83	0.31% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ300,000.00		
MT. MCKINLEY BANK	1	\$191,800.00	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00
KANSAS CITY	1	Ψ229,000.00	0.1 /6 0 φ0.00	111 ο φο.σσ
NATIONAL		**		
COOPERATIVE BANK,	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00
N.A	+			
NATIONAL EXCHANGE	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST				
NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A				
CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	+		- 	-
MORTGAGE COMPANY	6	\$1,445,368.52	0.56% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT	+		++	+++
UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	+			
CREDIT UNION	2	\$488,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY	-	·		
CREDIT UNION	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,793,500.00	1.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				
UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	¢100 500 00	0.070	NIA 0 00 00
CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	1	\$222,000,00	0.000/ 0.50 00	NA 0 \$0.00
CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	MA 0 \$0.00
PAPER CITY SAVINGS	1	\$219,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$219,300.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$401,597.75	0.16% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	3	\$695,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UNION	3	ψυσυ,υυυ.υυ	0.27/00\$0.00	11/1/0 00.00
PENTAGON FEDERAL	9	\$2,468,645.99	0.96% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PEOPLES BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	Ψ100,000.00	σ.10 /0 0 φσ.00	112 Ι Ο ΨΟ.ΟΟ
PLATINUM HOME	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ2 10,000.00	σ.13 /0 σ φσ.σσ	1.110 40.00
PMAC LENDING	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC		<i>\$2.2</i> ,000.00	3.11 /5 0 40.00	
PORT WASHINGTON	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK		·		
	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21% 0	\$0.00	NA 0 \$0.0	00
PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2% 0	\$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07% 0	\$0.00	NA 0 \$0.0	00
RIVER VALLEY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75% 0	\$0.00	NA 0 \$0.0	00
S&T BANK	1	\$218,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1% 0	\$0.00	NA 0 \$0.0	00
SAFE CREDIT UNION	2	\$478,512.22	0.19% 0	\$0.00	NA 0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2% 0		NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25% 0	\$0.00	NA 0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,719,244.26	0.67% 0	\$0.00	NA 0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA 0 \$0.0	00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.0	00
ST. MARYS BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0 \$0.0	00
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
STANDARD PACIFIC MORTGAGE, INC	1	\$182,232.00	0.07% 0	\$0.00	NA 0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.0	00
STATE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17% 0	\$0.00	NA 0 \$0.0	00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$479,346.42	0.19% 0	\$0.00	NA 0 \$0.0	00
STEARNS LENDING, INC	7	\$1,741,452.51	0.68% 0	\$0.00	NA 0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23% 0		NA 0 \$0.0	00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$413,000.00	0.16% 0				\$0.00	
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	3	\$647,900.00	0.25% 0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11% 0		NA	0	\$0.00	
THE PARK BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11% 0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$296,245.00	0.12% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$2,514,161.31	0.98% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$201,213.64	0.08%		NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$806,300.00	0.31% 0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24% 0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42% 0	\$0.00	NA	0	\$0.00	
	4	\$911,700.00	0.35% 0	\$0.00	NA	0	\$0.00	-

WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	5	\$1,278,148.00	0.5%	0\$0.00	NA 0 \$0.00
WESCOM CENTRAL	3				
	1	\$213,750.00	0.08%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$178,600.00		1 1	
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38			
Unavailable	249	\$76,720,114.29			
	855	\$257,279,070.70	100%	0 \$0.00	0 \$0.00
COMPANY THE	4	\$1,044,657.00	2.66%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	3	\$994,000.00	2.53%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$124,000.00	0.32%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$469,659.69			
FIRST PLACE BANK	1	\$319,496.38			
FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	3	\$867,000.00	2.2%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE BANK FIRST PLACE BANK FIRST REPUBLIC BANK GFI MORTGAGE BANKERS, INC HSBC BANK USA, NATIONAL	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION AND TRUST COMPANY Unavailable 249 855 ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST I FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE BANK I FIRST PLACE BANK I FIRST REPUBLIC BANK I F	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION BANK OF WHITTIER, NA CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE COMPANY, INC EMIGRANT MORTGAGE FIRST CHOICE BANK S11,058,000.00 C.69% FIRST CHOICE BANK S11,058,000.00 C.69% FIRST CHOICE BANK S11,058,000.00 C.69% FIRST CHOICE BANK S11,058,000.00 C.29% FIRST CHOICE BANK S11,4822.94 C.29% C	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ASTORIA FEDERAL SAVINGS AND LOAN BANK OF WHITTIER, NA BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION EVOLVE BANK & TRUST I \$341,375.90 C.69% 0 \$0.00 C.69% 0 \$0.00 FIRST CHOICE BANK I \$319,496.38 C.81% 0 \$0.00 C.25% 0 \$0.00 FIRST CHOICE BANK I \$319,496.38 C.81% 0 \$0.00 C.25% C.60% C.6

	LYONS MORTGAGE SERVICES, INC	2	\$791,000.00	2.01%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,670.00	0.45%	0 \$0.00	NA 0 \$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$213,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00		0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,114,203.61		0 \$0.00	NA 0 \$0.00
Total		149	\$39,329,388.15	100%	0 \$0.00	0 \$0.00
31417DMA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,957,436.28		0 \$0.00	NA 0 \$0.00
Total		32	\$3,752,186.28	100%	0 \$0.00	0 \$0.00
31417DMB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL	2	¢400,462,00	17601	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	3	\$409,463.00		0 \$0.00	NA 0 50.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$128,000.00	1.49%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,778,778.44	67.22%	0 \$0.00	NA 0 \$0.00
Total		63	\$8,597,971.62	100%	0 \$0.00	0 \$0.00
31417DMC4	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$156,350.00	1.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,937,433.74	70.27%	0 \$0.00	NA 0 \$0.00
Total		79	\$12,718,745.41	100%	0 \$0.00	0 \$0.00
31417DMD2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0 \$0.00	NA 0 \$0.00

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	STAR FINANCIAL GROUP, INC	5	\$352,766.25	11.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,707,567.05	54.88% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,111,180.14	100% 0 \$0.00	0 \$0.00
31417DME0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19% 0 \$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$533,029.89	0.48% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$253,178.00	0.23% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$256,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	294	\$81,789,324.36	72.9% 0 \$0.00	NA 0 \$0.00
Total		393	\$112,175,755.96	100% 0 \$0.00	0 \$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78% 0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68% 0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$96,000.00	0.68% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$302,900.00	2.16% 0				\$0.00
CHEMICAL BANK	1	\$101,250.00	0.72% 0	-		_	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69% 0				\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$95,000.00	0.68% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$88,000.00	0.63% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$90,000.00	0.64% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.71% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$409,013.24	2.92% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$199,576.79	1.42% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64% 0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,300.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,500.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.62% 0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION					
FREMONT BANK S \$484,329.80 3.45% 0 \$0.00	NA	4	0	\$0.00	
STE FEDERAL CREDIT UNION	NA	4	0	\$0.00	
UNION GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INSIGHT CREDIT UNION ISB COMMUNITY BANK SERS, 500.00 LAKE AREA BANK MID AMERICA MORTGAGE MORTGAGE COMPANY MORTGAGE COMPANY SPI,877.08 MORTGAGE COMPANY MORTGAGE AND ON Q FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A STANDARD BANK AND TRUST COMPANY SERANK SIDR, 500.00 LAKE MORTGAGE CORPORATION RABOBANK, N.A SCHOOL, SFEDERAL CORPORATION RESEARCH SERS, 500.00 LASS, 500.00 LASS, 600.00 LASS,	NA	4	0	\$0.00	
GUARANTY BANK F.S.B 1 \$93,545.68 0.67% 0 \$0.00 GUARDIAN MORTGAGE 2 \$181,900.00 1.3% 0 \$0.00 GUILD MORTGAGE 3 \$272,720.00 1.94% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$105,600.00 0.75% 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$105,600.00 0.75% 0 \$0.00 INSIGHT CREDIT UNION 1 \$84,636.61 0.6% 0 \$0.00 ISB COMMUNITY BANK 1 \$88,500.00 0.63% 0 \$0.00 JAMES B. NUTTER AND 3 \$295,300.00 2.11% 0 \$0.00 COMPANY 1 \$90,000.00 0.64% 0 \$0.00 KINECTA FEDERAL 2 \$90,000.00 0.78% 0 \$0.00 LAKE AREA BANK 1 \$108,900.00 0.78% 0 \$0.00 MACHIAS SAVINGS 1 \$91,877.08 0.66% 0 \$0.00 MACHIAS SAVINGS 1 \$91,877.08 0.66% 0 \$0.00 MORTGAGE, INC 2 \$191,400.00 1.36% 0 \$0.00 MORTGAGE CENTER, 2 \$203,470.00 1.45% 0 \$0.00 ON Q FINANCIAL, INC 1 \$103,000.00 0.73% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$85,600.00 0.61% 0 \$0.00 CORPORATION PRIMEWEST MORTGAGE 1 \$85,600.00 0.77% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$86,250.00 1.95% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$86,250.00 1.45% 0 \$0.00 TRUST COMPANY 1 \$86,250.00 1.45% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$84,466.04 0.6% 0 \$0.00 THE BANK OF MAINE 1 \$100,000.00 7.7% 0 \$0.00 THE BANK OF MAINE 1 \$100,000.00 7.7% 0 \$0.00 THE BANK OF MAINE 1 \$100,000.00 7.7% 0 \$0.00 THE BANK OF MAINE 1 \$100,000.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$107,200.00 7.7% 0 \$0.00 THE GOLDEN I CREDIT 1 \$100,000.00 7.7% 0 \$0.00 THE GOLDEN I	NA	4	0	\$0.00	
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UNION	NA	4	0	\$0.00	
ISB COMMUNITY BANK	NA	4	0	\$0.00	,
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COMPANY 3 \$295,300.00 2.11% 0 \$0.00	NA	4	0	\$0.00	1
CREDIT UNION	NA	4	0	\$0.00	I
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1 11 \$10/200.001 () /6%101\$0.001	ΝA	4	U	\$0.00	
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	NA	4	0	\$0.00	

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	THE MONEY SOURCE,								
	INC	4	¢292 224 25	2.73%	0 00 ()() NI A		\$0.00	
	UMPQUA BANK VALLEY NATIONAL	6	\$383,234.25 \$602,907.58		0 \$0.0			\$0.00	
	BANK	o o	Ψ002,707.30	4.5 70	υ ψυ.ν	70 117	+	ψ0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0 \$0.0	00 NA	70	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.77%	0 \$0.0	00 NA	١0	\$0.00	
	Unavailable	40	\$3,839,236.69	27.41%	0 \$0.0	00 NA	V 0	\$0.00	
Total		146	\$14,026,264.62	100%	0 \$0.0	_	_	\$0.00	
			, ,				T		
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0 \$0.0	00 NA	10	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0 \$0.0	00 NA	10	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0 \$0.0	00 NA	10	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,000.00	0.96%	0 \$0.0	00 NA	10	\$0.00	
	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0 \$0.0	00 NA	10	\$0.00	
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0 \$0.0	00 NA	10	\$0.00	
	BANK MUTUAL	1	\$112,500.00	0.92%	0 \$0.0	00 NA	1 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0 \$0.0	00 NA	10	\$0.00	
	CASHCALL, INC	7	\$825,100.00	6.75%	0 \$0.0	00 NA	10	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0 \$0.0	00 NA	1 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0 \$0.0	00 NA	1 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0 \$0.0	00 NA	1 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0 \$0.0	00 NA	A 0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0 \$0.0	00 NA	10	\$0.00	
	COBALT MORTGAGE, INC	1	\$112,500.00	0.92%	0 \$0.0	00 NA	10	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.93%	0 \$0.0	00 NA	10	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,000.00	1.01%	0 \$0.0	00 NA	10	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0 \$0.0	00 NA	10	\$0.00	
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0 \$0.0	00 NA	10	\$0.00	

DUBLIQUE BANK AND TRUST COMPANY 1 \$118,125.00 0.97% 0 \$0.00 NA 0 \$0.00						
DURANT BANK AND TRUST COMPANY 2 \$237,800.00 1.95% 0 \$0.00 NA 0 \$0.00		1	\$118,125.00	0.97%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU 3 \$341,302.09 2.79% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT 3 \$360,937.54 2.95% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$110,123.63 0.9% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$116,250.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$116,250.00 0.95% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$119,000.00 0.97% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$114,941.47 0.94% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$114,941.47 0.94% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$114,941.47 0.94% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$227,524.98 1.86% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$222,873.01 1.82% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$121,000.00 0.99% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$122,600.00 1% 0 \$0.00 NA 0 \$0.00 TOMPANY 1 \$124,600.00 1.02% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 1 \$112,000.00 0.92% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$235,500.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$112,635.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$112,635.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 0 \$117,993.39 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, NA 1 \$112,000.00 0.92% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 1 \$110,000.00 0.92% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$112,000.00 0.96% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$112,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$113,000.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$113,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$113,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$113,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TO	DURANT BANK AND	2	\$237,800.00	1.95%	0 \$0.00	NA 0 \$0.00
UNION 3 \$360,937.54 2.95% 0 \$0.00 NA 0 \$0.00		3	\$341,302.09	2.79%	0 \$0.00	NA 0 \$0.00
CINION FARMINGTON BANK 1 S110,123.63 0.9% 0 \$0.00 NA 0 \$0.00	FAIRWINDS CREDIT	3	\$360,037,54	2 05%	0 \$0 00	NA 0 \$0 00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK COMMUNITY TRUST CORPORATION HEARTLAND BANK DAME DAME BANK BA		3	·			
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD SASOCIATION OF LAKEWOOD Sasociation of First National Bank Site of State of St		1	\$110,123.63	0.9%	0 \$0.00	NA 0 \$0.00
OF CARMI	SAVINGS AND LOAN ASSOCIATION OF	1	\$116,250.00	0.95%	0 \$0.00	NA 0 \$0.00
COMMUNITY FCU		1	\$119,000.00	0.97%	0 \$0.00	NA 0 \$0.00
FREMONT BANK 2 \$222,873.01 1.82% 0 \$0.00 NA 0 \$0.00		1	\$114,941.47	0.94%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION 1 \$121,000.00 0.99% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$122,600.00 1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$124,600.00 1.02% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$112,000.00 0.92% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$120,000.00 0.98% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$235,500.00 1.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, 1 \$112,635.00 0.92% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$117,993.39 0.97% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 0 \$117,993.39 0.97% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC 1 \$116,000.00 0.95% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$112,000.00 0.95% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL 1 \$110,000.00 0.92% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 3 \$355,486.99 2.91% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 0.96% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL 5 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL 5 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 TOWNE MORTG	FIRST PLACE BANK	2	\$227,524.98	1.86%	0 \$0.00	NA 0 \$0.00
CORPORATION	FREMONT BANK	2	\$222,873.01	1.82%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION		1	\$121,000.00	0.99%	0 \$0.00	NA 0 \$0.00
UNION INTERNATIONAL CITY MORTGAGE, INC IAMES B. NUTTER AND COMPANY LENDUS, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY OMNIAMERICAN BANK ON Q FINANCIAL, INC RABOBANK, N.A SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION INTERNATIONAL INTE	HEARTLAND BANK	1	\$122,600.00	1%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		1	\$124,600.00	1.02%	0 \$0.00	NA 0 \$0.00
COMPANY		1	\$112,000.00	0.92%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC 2 \$235,500.00 1.93% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.98%	0 \$0.00	NA 0 \$0.00
LLC		2	\$235,500.00	1.93%	0 \$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE COMPANY 1	· · · · · · · · · · · · · · · · · · ·	1	\$112,635.00	0.92%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC 1 \$116,000.00 0.95% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$112,000.00 0.92% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$110,000.00 0.9% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00	ADVANTAGE	1	\$117,993.39	0.97%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A 1 \$112,000.00 0.92% 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$110,000.00 0.9% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 3 \$355,486.99 2.91% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1,01% 0 \$0.00 NA 0 \$0.00	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE 1 \$110,000.00 0.9% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 3 \$355,486.99 2.91% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$116,000.00	0.95%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$110,000.00 0.9% 0\$0.00 NA 0\$0.00 STEARNS LENDING, INC 3 \$355,486.99 2.91% 0\$0.00 NA 0\$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0\$0.00 NA 0\$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0\$0.00 NA 0\$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$117,000.00 0.96% 0\$0.00 NA 0\$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0\$0.00 NA 0\$0.00		1	\$112,000.00	0.92%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00		1	\$110,000.00	0.9%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$118,500.00 0.97% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$122,000.00 1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$355,486.99	2.91%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00		1	\$118,500.00	0.97%	0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 1 \$117,000.00 0.96% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$123,600.00 1.01% 0 \$0.00 NA 0 \$0.00	THE BANK OF MAINE	1	\$122,000.00	1%	0 \$0.00	NA 0 \$0.00
1		1	\$117,000.00	0.96%	0 \$0.00	NA 0 \$0.00
		1	\$123,600.00	1.01%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK 3 \$351,778.92 2.88% 0 \$0.00 NA 0 \$0.00		3	\$351,778.92	2.88%	0 \$0.00	NA 0 \$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0 \$0.00	NA 0 \$0.00
Total		105	\$12,221,114.33	100%	0 \$0.00	0 \$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CRED UNION	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$135,000.00	0.61%	0 \$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$129,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	6	\$806,500.00	3.66%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$140,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$260,500.00	1.18%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	0.58%	0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%					\$0.00	
DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%			NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$528,895.09			\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$135,051.82	0.61%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	\$0.00	

MAGNA BANK	1	\$140,397.21	0.64% 0 \$0.0	0 NA 0 \$0.00)
MORTGAGE					
MANAGEMENT	1	\$138,800.00	0.63% 0 \$0.0	0 NA 0 \$0.00)
CONSULTANTS INC					
MOUNTAIN WEST	1	\$125,250.00	0.57% 0 \$0.0	0 NA 0 \$0.00	
FINANCIAL, INC	1	\$123,230.00	0.57% 0 \$0.0	0 NA 0 50.00	
NATIONAL BANK OF	1	\$145,500.00	0.66% 0 \$0.0	0 NA 0 \$0.00	
KANSAS CITY	1	\$145,500.00	0.00 % 0 \$0.0	0 NA 0 \$0.00	1
NATIONSTAR	1	\$129,932.11	0.59% 0 \$0.0	0 NA 0 \$0.00	
MORTGAGE, LLC	1	\$129,932.11	0.39 /6 0 \$0.0	0 NA 0 \$0.00	
NORTHERN OHIO	1	\$141,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00)
INVESTMENT COMPANY	1	\$141,000.00			
OPES ADVISORS, INC	1	\$132,800.00	0.6% 0 \$0.0	0 NA 0 \$0.00)
PINNACLE CAPITAL					
MORTGAGE	2	\$283,000.00	1.28% 0 \$0.0	0 NA 0 \$0.00)
CORPORATION					<u> </u>
PRIMEWEST MORTGAGE	1	\$146,100.00	0.66% 0 \$0.0	0 NA 0 \$0.00	7
CORPORATION	1	\$140,100.00	0.00% 0 \$0.0	0 INA U \$0.00	
PROVIDENT CREDIT	1	\$133,255.00	0.6% 0 \$0.0	0 NA 0 \$0.00	
UNION	1	φ133,433.00	0.0% 0 \$0.0	0 1NA U \$0.00	1
RESIDENTIAL HOME	1	\$135,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	7
FUNDING CORP	1	\$155,000.00	0.01% 0 \$0.0	V INA U \$0.00	"
SCHOOLSFIRST	2	\$269,460.86	1.22% 0 \$0.0	0 NA 0 \$0.00	7
FEDERAL CREDIT UNION	۷	φ ∠ υઝ, 4 υυ.δ0	1.4470 0 \$0.0	U 1NA U \$0.00	1
SOUND COMMUNITY	1	\$137,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	7
BANK	1	φ137,000.00	0.02% 0 \$0.0	U 1NA U \$0.00	1
ST. JAMES MORTGAGE	1	\$129,900.00	0.59% 0 \$0.0	0 NA 0 \$0.00	
CORPORATION	1	ψ143,300.00	0.3970 0 \$0.0		
STEARNS LENDING, INC	1	\$135,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00)
THE BANK OF MAINE	1	\$147,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00)
THE GOLDEN 1 CREDIT	1	\$140.250.15	0.690/ 0.50 0	NA O CO	
UNION	1	\$149,259.15	0.68% 0 \$0.0	0 NA 0 \$0.00	<u>'</u>
UMPQUA BANK	3	\$418,219.88	1.9% 0 \$0.0	0 NA 0 \$0.00)
UNION SAVINGS BANK	1	\$138,724.72	0.63% 0 \$0.0	0 NA 0 \$0.00)
UNITED SHORE					
FINANCIAL SERVICES,	1	\$149,500.00	0.68% 0 \$0.0	0 NA 0 \$0.00)
LLC		<u> </u>			
USALLIANCE FEDERAL	4	¢107.450.70	0.5000 0.000	0 374 0 00 00	
CREDIT UNION	1	\$127,452.79	0.58% 0 \$0.0	0 NA 0 \$0.00	
VALLEY NATIONAL	10	¢1 200 272 05	(250/0000	O NIA O 60 00	
BANK	10	\$1,398,272.86	6.35% 0 \$0.0	0 NA 0 \$0.00	<u>'</u>
VANDYK MORTGAGE		# 25 0,000,00	1 100 000	0 NA 0 00 00	
CORPORATION	2	\$259,000.00	1.18% 0 \$0.0	0 NA 0 \$0.00	<u>′</u>
VILLAGE MORTGAGE		φ1 25 001 00	0.572	0 37400000	
COMPANY	1	\$125,001.00	0.57% 0 \$0.0	0 NA 0 \$0.00	<u>′</u>
W.J. BRADLEY					
MORTGAGE CAPITAL,	2	\$284,300.00	1.29% 0 \$0.0	0 NA 0 \$0.00)
LLC					
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	WALLICK AND VOLK INC	1	\$125,964.63	0.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0 \$0.00	NA 0 \$0.00
Total		162	\$22,026,283.55	100%	0 \$0.00	0 \$0.00
31417DMJ9	ALPINE BANK & TRUST CO	1	\$156,800.00	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$1,746,000.00	14.13%	0 \$0.00	NA 0 \$0.00
MO CE CC CE CI'	CASTLE COOKE MORTGAGE, LLC	2	\$315,768.69	2.56%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$152,600.00	1.24%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$152,378.28	1.23%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39% 0	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22% 0	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94% 0	\$0.00	NA	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,290.33	1.34% 0	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,400.00	1.32% 0	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38% 0	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13% 0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55% 0	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$149,365.17	1.21% 0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79% 0	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35% 0	\$0.00	NA	\$0.00	
	Unavailable	16	\$2,592,954.88	21% 0			\$0.00	
Total		77	\$12,353,343.58	100% 0	\$0.00	0	\$0.00	
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42% 0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69% 0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$131,500.00	1.07% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$64,000.00	0.52% 0	\$0.00	NA	\$0.00	
	AMERIHOME MORTGAGE	1	\$38,700.00	0.32% 0	\$0.00	NA	\$0.00	
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CORPORATION									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	o	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	10	\$640,600.00	5.23%	_		NA	0	\$0.00	
DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$46,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	\$0.00	

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	2	\$155,500.00	1.27% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$53,773.76	0.44% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$70,667.51	0.58% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$68,800.00	0.56% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$67,840.85	0.55% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$127,700.00	1.04% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$81,639.00	0.67% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$242,240.97	1.98% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62% 0 \$0.00	NA 0 \$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,650.00	0.54%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,303,576.51	26.92%	0 \$0.00	NA 0 \$0.00
Total		195	\$12,257,797.45		0 \$0.00	0 \$0.00
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31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK AMERICA FIRST		1	\$415,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$198,500.00	0.55%	0 \$0.00	NA 0 \$0.00
	1	\$203,136.64	0.56%	0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	17	\$4,329,146.35	11.89%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	INC	1	\$237,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00		0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	9	\$2,353,800.00		0 \$0.00	NA 0 \$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$370,000.00	1.02%	0 \$0.00	NA 0 \$0.00

CORPORATION				
ELEVATIONS CU	1	\$226,084.02	0.62% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DB. IMPAC MORTGAGE	A 1	\$222,785.00	0.61% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$295,842.62	0.81% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BA	NK 2	\$956,669.00	2.63% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICE CORPORATION	ES 2	\$660,600.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BAN TRUST COMPANY	NK & 1	\$296,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.52% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$346,178.69	0.95% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER A. COMPANY	ND 1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINAN SERVICES, INC	CIAL 1	\$501,000.00	1.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$293,000.00	0.8% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$348,000.00	0.96% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$218,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVING BANK	S 1	\$350,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$175,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$184,775.00	0.51% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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PINNACLE MORTGAGE

GROUP, INC

	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
	RIGHT START MORTGAGE, INC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING, INC	2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00		-	\$0.00	
	Unavailable	46	\$12,143,943.62	33.36%			NA	-	\$0.00	
Total		142	\$36,414,169.74	100%	0	\$0.00		0	\$0.00	
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,289,781.80	100%	0	\$0.00		0	\$0.00	
31417DMN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
		2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00	
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	ARVEST MORTGAGE COMPANY				
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,243,882.64	50.66% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,455,716.36	100% 0 \$0.00	0 \$0.00
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$806,366.16	50.37% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,601,037.81	100% 0 \$0.00	0 \$0.00
31417DMQ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,762,063.18	89.81% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,962,063.18	100% 0 \$0.00	0 \$0.00
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$347,200.00	2.19% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$285,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21% 0 \$0.00	NA 0 \$0.00

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	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	\$0.00	NA (\$0.00	
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	\$0.00	NA (\$0.00	
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	\$0.00	NA (\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$250,000.00	1.58% (\$0.00	NA (\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$168,038.87	1.06%	\$0.00	NA (\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	\$0.00	NA	\$0.00	
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84% (\$0.00	NA (\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35% (\$0.00	NA (\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	\$0.00	NA	\$0.00	
	Unavailable	14	\$2,587,302.11	16.32%	\$0.00	NA (\$0.00	
Total		68	\$15,846,971.04	100%	\$0.00	(\$0.00	
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	\$0.00	NA (\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	\$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29% (\$0.00	NA (\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$237,117.99	0.26%	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	\$0.00	NA (\$0.00	
	AMERICA FIRST	2	\$390,697.92	0.44%	\$0.00	NA	\$0.00	
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FEDERAL CREDIT UN	ION					Ш	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0\$0.00	NA	0	\$0.00
AMERICAN PORTFOL MORTGAGE CORP	IO 1	\$213,420.89	0.24%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWI MORTGAGE CORP	EST 3	\$1,061,783.00	1.18%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$383,700.00	0.43%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, I	NA 5	\$1,337,345.23	1.49%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BAN	NK 7	\$1,858,502.00	2.07%	0 \$0.00	NA	0	\$0.00
BANK FIRST NATION	AL 1	\$247,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$217,550.00	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIEI	LD 1	\$389,500.00	0.43%	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$213,303.00	0.24%	0 \$0.00	NA	0	\$0.00
BANK OF WHITTIER,	NA 1	\$266,000.00	0.3%	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNI	ON 2	\$544,806.61	0.61%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$190,000.00	0.21%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDIN LLC	NG, 2	\$542,531.20	0.6%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAG COMPANY	E 2	\$541,423.45	0.6%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDER CREDIT UNION	RAL 1	\$224,795.67	0.25%	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BA	ANK 1	\$422,237.00	0.47%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPAN	JY 4	\$1,082,931.00	1.21%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE. INC	, 3	\$1,007,902.00	1.12%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$270,000.00	0.3%	0 \$0.00	NA	0	\$0.00
COMMUNITYONE BA N.A	NK, 1	\$246,611.28	0.27%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$227,447.00	0.25%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$265,050.00	0.3%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$367,650.00		0 \$0.00		-	\$0.00

ASSOCIATION, INC				Ц				
DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%					\$0.00
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,088.62	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72			\$0.00		0	\$0.00
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY									
FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	U	\$0.00	NA	U	\$0.00	
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$280,250.00	0.31%					\$0.00	
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$786,200.00	0.88%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00	

MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$422,750.00	0.47% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL	1	\$410,000,00		
CREDIT UNION	1	\$410,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	¢772 042 74	0.960/ 0.60 00	NA 0 \$0.00
CREDIT UNION	3	\$772,942.74	0.86% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$204,250.00	0.23% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN	1	\$204.250.00	0.440/ 0.50 00	NA 0 \$0 00
MORTGAGE, LLC	1	\$394,250.00	0.44% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$383,147.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK	1	\$363,147.00	0.43%0 \$0.00	NA 0 50.00
NORTHERN OHIO	2	\$406,505.00	0.45% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ+00,303.00	0.73 /0 0 00.00	117.0 \$0.00
NUMERICA CREDIT	1	\$357,008.60	0.4% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ337,000.00	0.176 0 40.00	111 ο φοίοο
OLD FORT BANKING	1	\$211,300.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY	1	·		
OMNIAMERICAN BANK	2	\$788,954.86	0.88% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$238,216.22	0.27% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ230,210.22	0.27 /6 0 40.00	1110000
PAWTUCKET CREDIT	1	\$261,803.00	0.29% 0 \$0.00	NA 0 \$0.00
UNION	-	Ψ201,002.00	0.27 /6 0 40.00	11110140100
PINNACLE CAPITAL		****		
MORTGAGE	1	\$215,904.00	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	#221 020 52	0.27% 0.00	N A O C O O O
PIONEER BANK	1	\$331,039.52	0.37% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1	2	\$661,852.14	0.74% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
PREMIER AMERICA CREDIT UNION	1			
	1	\$270,323.90	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$270,323.90	0.3% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	\$270,323.90 \$182,075.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	·		
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL	1 1	·		
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 1	\$182,075.00 \$266,000.00	0.2% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK	1 1 1	\$182,075.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS	1 1 1 1	\$182,075.00 \$266,000.00	0.2% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB	1 1 1 1	\$182,075.00 \$266,000.00 \$308,264.09	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN	1 1 1 1 1	\$182,075.00 \$266,000.00 \$308,264.09	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY	1 1 1 1 1	\$182,075.00 \$266,000.00 \$308,264.09 \$413,250.00	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT	1 1 1 1 1	\$182,075.00 \$266,000.00 \$308,264.09 \$413,250.00 \$212,657.00	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING	1 1 1 1 1 4	\$182,075.00 \$266,000.00 \$308,264.09 \$413,250.00	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK ROANOKE RAPIDS SAVINGS BANK SSB ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT	1 1 1 1 1 4	\$182,075.00 \$266,000.00 \$308,264.09 \$413,250.00 \$212,657.00	0.2% 0 \$0.00 0.3% 0 \$0.00 0.34% 0 \$0.00 0.46% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION				
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,405.00	0.41% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,423,687.37	1.59% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$226,100.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$472,100.00	0.53% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$204,250.00	0.23% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.22% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$592,775.00	0.66% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$247,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41% 0 \$0.00	NA 0 \$0.00
	4	\$963,548.65	1.07% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,350.00	0.2%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97		0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$17,824,093.38		0 \$0.00	NA 0 \$0.00
Total		335	\$89,706,517.52	100%	0 \$0.00	0 \$0.00
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$257,500.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,500.00	3.25%	0 \$0.00	NA 0 \$0.00

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FIRST PLACE BANK 2 \$307.400.00 5.66% 0 \$0.00 NA 0 \$0.00	9								
MORTGAGE SERVICES S303,850.00 S.54% S0.00 NA OS0.00		FIRST PLACE BANK	2	\$307,400.00	5.66%	\$0.00	NA 0	\$0.00	
UNION			1	\$300,850.00	5.54%	\$0.00	NA 0	\$0.00	
BANK			1	\$135,291.37	2.49%	\$0.00	NA 0	\$0.00	
BANK 1 \$355,000.00 6.72% 080.00 NA 0 80.00			1	\$178,200.00	3.28%	\$0.00	NA 0	\$0.00	
UNION ROCKY MOUNTAIN MORTGAGE COMPANY SALAL CREDIT UNION STEARNS LENDING, INC THE CALIFORNIA CREDIT UNION UNION UNION CREDIT UNION Total Total IST MIDAMERICA CREDIT UNION STEARNS S			1	\$365,000.00	6.72%	\$0.00	NA 0	\$0.00	
MORTGAGE COMPANY S141,450.00 2.61% 0 80.00 NA 0 80.00			1	\$160,100.00	2.95%	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC			1	\$141,450.00	2.61%	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC		SALAL CREDIT UNION	1	\$211,158.93	3.89% 0	\$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 5 \$1,097,698.15 20.23% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable 5 \$1,097,698.15 20.23% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA CREDIT UNION 1 \$106,250.00 0.17% 0 \$0.00 NA 0 \$0.00 ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 \$101,270.00 0.16% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$101,272.70 0.16% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$102,200.00 0.17% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$102,200.00 0.17% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$99,800.00 0.18% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK 1 \$99,852.19 0.16% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$99,852.19 0.16% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$99,800.00 0.18% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$99,800.00 0.18% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$99,852.19 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF THE NORTH 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL		STEARNS LENDING, INC	1		3.01% 0	\$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT 1 \$168,000.00 3.09% \$0.00 NA 0 \$0.00		THE CALIFORNIA	1						
Total		EMPLOYEES CREDIT	1	\$168,000.00	3.09% 0	\$0.00	NA 0	\$0.00	
ST MIDAMERICA CREDIT UNION 1 \$106,250.00 0.17% 0 \$0.00 NA 0 \$0.00		Unavailable	5	\$1,097,698.15	20.23%	\$0.00	NA 0	\$0.00	
STORY STOR	Total		27	\$5,429,185.02	100% 0	\$0.00	0	\$0.00	
S101,200.00									
ACHIEVA CREDIT UNION 1 \$109,000.00 0.18% 0\$0.00 NA 0\$0.00 AFFILIATED MORTGAGE COMPANY 1 \$101,200.00 0.16% 0\$0.00 NA 0\$0.00 ALABAMA ONE CREDIT UNION 1 \$91,800.00 0.15% 0\$0.00 NA 0\$0.00 ALASKA USA FEDERAL CREDIT UNION 1 \$101,272.70 0.16% 0\$0.00 NA 0\$0.00 ALLIANCE BANK 1 \$102,200.00 0.17% 0\$0.00 NA 0\$0.00 ALLIED MORTGAGE 1 \$108,000.00 0.18% 0\$0.00 NA 0\$0.00 ALPINE BANK & TRUST CO 4 \$402,735.21 0.66% 0\$0.00 NA 0\$0.00 AMARILLO NATIONAL 1 \$95,852.19 0.16% 0\$0.00 NA 0\$0.00 AMEGY MORTGAGE 1 \$89,678.29 0.15% 0\$0.00 NA 0\$0.00 AMERICAN BANK OF 1 \$87,000.00 0.14% 0\$0.00 NA 0\$0.00 AMERICAN FINANCIAL 1 \$97,000.00 0.16% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0\$0.00 NA 0\$0.00	31417DMU4		1	\$106,250.00	0.17%	\$0.00	NA 0	\$0.00	
AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF THE NORTH AMERICAN NATIONAL ALSKA USA FEDERAL 1 \$101,272.70 0.16% 0 \$0.00 NA 0 \$0.00		3RD FED BANK	1	\$107,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
COMPANY		ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA 0	\$0.00	
UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 \$101,272.70 0.16% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$102,200.00 0.17% 0 \$0.00 NA 0 \$0.00 ALLIED MORTGAGE GROUP, INC 1 \$108,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$95,852.19 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF THE NORTH 1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$101,200.00	0.16%	\$0.00	NA 0	\$0.00	
CREDIT UNION			1	\$91,800.00	0.15%	\$0.00	NA 0	\$0.00	
ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN BANK OF THE NORTH AMERICAN NATIONAL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BAN			1	\$101,272.70				\$0.00	
GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL RESOURCES, INC ALPINE BANK & TRUST 4 \$402,735.21 0.66% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ALLIANCE BANK	1	\$102,200.00	0.17% 0	\$0.00	NA 0	\$0.00	
CO			1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00	
BANK AMEGY MORTGAGE S89,678.29 AMERICAN BANK OF THE NORTH AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL S97,000.00 S16% 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			4	\$402,735.21	0.66%	\$0.00	NA 0	\$0.00	
AMERICAN BANK OF THE NORTH 1 \$87,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$95,852.19	0.16%	\$0.00	NA 0	\$0.00	
THE NORTH AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL 1 \$97,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		AMEGY MORTGAGE	1	\$89,678.29	0.15%	\$0.00	NA 0	\$0.00	
RESOURCES, INC 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$97,000.00 0.16% 0 \$0.00 NA 0 \$0.00			1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.00	
1 1 1 30/00000 0 16%108000			1	\$97,000.00	0.16%	\$0.00	NA 0	\$0.00	
			1	\$97,900.00	0.16%	\$0.00	NA 0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0 \$0.00	NA	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,943.57	0.34%	0 \$0.00	NA (\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$184,900.00	0.3%	0 \$0.00	NA	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.15%	0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	7	\$668,500.00	1.09%	0 \$0.00	NA (\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	0 \$0.00	NA (\$0.00	
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0 \$0.00	NA	\$0.00)
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0 \$0.00	NA (\$0.00)
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0 \$0.00	NA (\$0.00	1
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0 \$0.00	NA	\$0.00	١
AUBURNBANK	1	\$85,200.00	0.14%	0 \$0.00	NA (\$0.00	١
BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0 \$0.00	NA (\$0.00	
BANK FIRST NATIONAL	1	\$90,000.00		0 \$0.00		\$0.00	1
BANK MUTUAL	7	\$674,831.44	1.1%	0 \$0.00	NA (\$0.00	1
BANK OF HAWAII	1	\$100,000.00		0 \$0.00		\$0.00	1
BANK OF SPRINGFIELD	3	\$297,797.00		0 \$0.00		\$0.00	
BANK OF STANLY	4	\$393,164.64	0.64%	0 \$0.00	NA (\$0.00	1
BANK OF THE CASCADES	1	\$106,780.00		0 \$0.00		\$0.00	1
BANKWEST	1	\$100,000.00		0 \$0.00		\$0.00	
BANNER BANK	1	\$107,600.00	0.18%	0 \$0.00	NA (\$0.00	١
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0 \$0.00	NA	\$0.00	
BLACKHAWK BANK	4	\$373,000.00	0.61%	0 \$0.00	NA (\$0.00	١
BUSEY BANK	3	\$302,600.00	0.49%	0 \$0.00	NA (\$0.00	1
CASHCALL, INC	5	\$498,000.00	0.81%	0 \$0.00	NA (\$0.00	
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0 \$0.00	NA	\$0.00	١
CENTRAL BANK	1	\$104,331.92	0.17%	0 \$0.00	NA (\$0.00	
CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0 \$0.00	NA	\$0.00)
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA	\$0.00)
CENTRAL MORTGAGE	10	\$996,642.63	1.62%		NA (1	

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CENTRAL STATE BANK	1	\$87,750.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL	4	\$390,850.00	0.64%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$390,830.00	0.04%	0 30.00	NA 0 50.00
CENTRUE BANK	2	\$203,350.00	0.33%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	2	\$187,750.00	0.31%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING					
CHERRY CREEK	1	\$97,600.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
CITIZENS COMMUNITY	2	\$187,072.69	0.3%	0 \$0.00	NA 0 \$0.00
BANK		·			
CITIZENSFIRST CREDIT	2	\$188,708.99	0.31%	0 \$0.00	NA 0 \$0.00
UNION					
CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL					
COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF					
TEXAS, N.A	1	\$108,200.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC					
MORTGAGE	1	\$103,479.87	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,	0,12,7,7	7	
COMMUNITYONE BANK,	1	Φ104 002 2 4	0.170	0,00	Ν.Α.Ο.ΦΟ.ΟΟ
N.A	1	\$104,893.24	0.17%	0 \$0.00	NA 0 \$0.00
CONSUMERS					
COOPERATIVE CREDIT	1	\$104,185.22	0.17%	0 \$0.00	NA 0 \$0.00
UNION					
CORNERSTONE	1	\$103,250.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE INC		·		,	
CORTRUST BANK	3	\$275,800.00	0.45%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	1	\$85,500.00	0.14%	0 \$0.00	NA 0 \$0.00
UNION	_	,	,,,		
CREDIT UNION		¢100 000 00	0.169	0 00 00	NIA O DO OO
MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·					
CREDIT UNION MORTGAGE SERVICES,	1	\$87,677.00	∩ 1 <i>∧ળ</i> -	0 \$0.00	NA 0 \$0.00
INC	1	φο/,0//.00	0.14%	υφυ.υυ	11A 0 50.00
CREDIT UNION WEST	1	\$103,200.00	0.17%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT	1				
UNION	1	\$89,861.43	0.15%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY		4		0.4-	
CREDIT UNION	1	\$85,850.00	0.14%	0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC					
PACIFIC MORTGAGE	2	\$207,700.00	0.34%	0 \$0.00	NA 0 \$0.00
CORPORATION					
DUBUQUE BANK AND	5	\$509,870.00	0 83%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	3	φ505,670.00	0.05%	J \$0.00	11/10/00.00

DUPAGE CREDIT UNION	2	\$186,000.00	0.3%		-	\$0.00
DUPONT STATE BANK	1	\$97,977.76	0.16% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$188,300.00	0.31%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$92,400.00	0.15% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$108,120.00	0.18% (\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$90,000.00	0.15% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	\$0.00	NA 0	\$0.00

10	\$1,031,695.00	1.68%	0 \$0.00	NA	0 \$0.00)
7	\$712,151.42	1.16%	0 \$0.00	NA	0 \$0.00)
4	\$398,035.26	0.65%	0 \$0.00	NA	0 \$0.00)
1	\$91,200.00	0.15%	0 \$0.00	NA	0 \$0.00)
7	\$664,010.26	1.08%	0 \$0.00	NA	0 \$0.00)
3	\$298,300.00	0.49%	0 \$0.00	NA	0 \$0.00)
1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
6	\$594,591.96	0.97%	0 \$0.00	NA	0 \$0.00)
1	\$94,850.49	0.15%	0 \$0.00	NA	0 \$0.00)
2	\$196,209.02	0.32%	0 \$0.00	NA	0 \$0.00)
1	\$108,950.00	0.18%	0 \$0.00	NA	0 \$0.00)
4	\$383,800.00	0.62%	0 \$0.00	NA	0 \$0.00)
3	\$321,950.00	0.52%	0 \$0.00	NA	0 \$0.00)
1	\$109,250.00	0.18%	0 \$0.00	NA	0 \$0.00)
1	\$93,352.85	0.15%	0 \$0.00	NA	0 \$0.00)
1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
1	\$94,500.00	0.15%	0 \$0.00	NA	0 \$0.00)
1	\$102,400.00	0.17%	0 \$0.00	NA	0 \$0.00)
1	\$91,800.00	0.15%	0 \$0.00	NA	0 \$0.00)
1	\$88,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
3	\$309,200.00	0.5%	0 \$0.00	NA	0 \$0.00)
1	\$106,590.00	0.17%	0 \$0.00	NA	0 \$0.00)
1	\$101,400.00	0.16%	0 \$0.00	NA	0 \$0.00)
6	\$607,050.41	0.99%	0 \$0.00	NA	0 \$0.00)
1		0.4.6	0 00 00	NI A	0 \$0.00	1
1	\$85,000.00	0.14%	0 \$0.00	INA	0 \$0.00	
	7 4 1 7 3 1 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$712,151.42 4 \$398,035.26 1 \$91,200.00 7 \$664,010.26 3 \$298,300.00 1 \$104,000.00 6 \$594,591.96 1 \$94,850.49 2 \$196,209.02 1 \$108,950.00 4 \$383,800.00 3 \$321,950.00 1 \$93,352.85 1 \$105,000.00 1 \$94,500.00 1 \$94,500.00 1 \$91,800.00 1 \$91,800.00 1 \$888,500.00 1 \$106,590.00 1 \$101,400.00	7 \$712,151.42 1.16% 4 \$398,035.26 0.65% 1 \$91,200.00 0.15% 7 \$664,010.26 1.08% 3 \$298,300.00 0.49% 1 \$104,000.00 0.17% 6 \$594,591.96 0.97% 1 \$94,850.49 0.15% 2 \$196,209.02 0.32% 1 \$108,950.00 0.18% 4 \$383,800.00 0.62% 3 \$321,950.00 0.18% 1 \$93,352.85 0.15% 1 \$105,000.00 0.17% 1 \$94,500.00 0.15% 1 \$102,400.00 0.15% 1 \$91,800.00 0.15% 1 \$91,800.00 0.15% 1 \$106,590.00 0.17% 1 \$101,400.00 0.16%	7 \$712,151.42 1.16% 0 \$0.00 4 \$398,035.26 0.65% 0 \$0.00 1 \$91,200.00 0.15% 0 \$0.00 7 \$664,010.26 1.08% 0 \$0.00 3 \$298,300.00 0.49% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 6 \$594,591.96 0.97% 0 \$0.00 1 \$94,850.49 0.15% 0 \$0.00 2 \$196,209.02 0.32% 0 \$0.00 1 \$108,950.00 0.18% 0 \$0.00 3 \$321,950.00 0.52% 0 \$0.00 1 \$109,250.00 0.18% 0 \$0.00 1 \$93,352.85 0.15% 0 \$0.00 1 \$94,500.00 0.17% 0 \$0.00 1 \$105,000.00 0.17% 0 \$0.00 1 \$91,800.00 0.15% 0 \$0.00 1 \$91,800.00 0.15% 0 \$0.00 1 \$88,500.00 0.14% 0 \$0.00 1 \$106,590.00 0.16% 0 \$0.00 1 \$101,400.00 0.16% 0 \$0.00	7 \$712,151.42	7 \$712,151.42

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HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%					\$0.00	
ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00			\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$191,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	

MIDLAND STATES BANK	4	\$400,050.00	0.65% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$103,250.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$103,839.88	0.17% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$106,082.79	0.17% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$87,300.00	0.14% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$209,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$98,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$368,642.95	0.6% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$86,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	2	\$185,000.00	0.3% 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,897.00	0.16% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$407,542.38	0.66% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$108,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$95,200.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00

SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$96,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$206,196.33	0.34% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$182,000.00	0.3% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$99,339.95	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$215,800.00	0.35% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14% 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$105,483.73	0.17% 0 \$0.00	1 11 1

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Onavanaoie	626	\$61,480,108.72	100%			_	\$0.00 \$0.00
WINTER HILL BANK, FSB Unavailable	154	\$100,000.00 \$15,217,111.89	0.16% 24.76%			_	\$0.00 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84		<u> </u>		4	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0 \$0.	00 NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0 \$0.	00 NA	0	\$0.00
WESTBURY BANK	3	\$299,500.00	0.49%	0 \$0.	00 NA	V 0	\$0.00
WEST GATE BANK	1	\$85,750.00	0.14%		_	_	\$0.00
WAUKESHA STATE BANK	1	\$85,000.00	0.14%			1	\$0.00
WATERSTONE MORTGAGE CORP	4	\$400,600.00	0.65%	0 \$0.	00 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0 \$0.	00 NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0 \$0.	00 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0 \$0.	00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0 \$0.	00 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0 \$0.	00 NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0 \$0.	00 NA	0	\$0.00
UNITED BANK & TRUST	1	\$99,500.00	0.16%	0 \$0.	00 NA	0	\$0.00
UMPQUA BANK	5	\$513,000.00	0.83%	0 \$0.	00 NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0 \$0.	00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0 \$0.	00 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0 \$0.	00 NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$194,950.00	0.32%	0 \$0.	00 NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0 \$0.	00 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0 \$0.	00 NA	v 0	\$0.00

Total

9 9					
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$604,120.92	1.15% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$115,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$122,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,819.02	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$222,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$801,249.00	1.52% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$229,900.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$117,000.00	0.22% 0 \$0.00	NA 0 \$0.00
		2	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00

BANK OF THE CASCADES				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$461,500.00	0.88% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$348,439.70	0.66% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$118,900.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$238,500.00	0.45% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$119,920.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$115,795.62	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	2	\$231,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION				

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$236,900.00	0.45%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$123,500.00		0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$231,124.84	0.44%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$120,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$116,815.87	0.22%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$714,046.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$120,000.00	0.23%					\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00	
				_			_		

HARBORONE CR UNION	EDIT 1	\$117,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HEARTLAND BA	NK 4	\$471,513.50	0.9% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIO	NAL 2			
BANK	2	\$244,200.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	·		
HOME STATE BA		\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CR	EDIT 1	\$109,826.88	0.21% 0 \$0.00	NA 0 \$0.00
UNION	CDEDIT			
IDAHO CENTRAI UNION	CREDII 1	\$121,600.00	0.23% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$110,221.57	0.21% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIO	NAL .			
BANK		\$116,800.00	0.22% 0 \$0.00	NA 0 \$0.00
KINECTA FEDER	AL	¢115 000 00	0.220/ 0.50 00	NIA O CO OO
CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAC	E 1	\$111,600.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	\$111,000.00	0.21 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
LANDMARK CRE	EDIT 2	\$223,148.48	0.42% 0 \$0.00	NA 0 \$0.00
UNION		7		
LEADER ONE FIN	NANCIAL 1	\$113,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION LEOMINSTER CR	DEDIT			
UNION		\$115,817.44	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVING	GS			
BANK, FSB	2	\$234,750.00	0.45% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NA	ATIONAL	4122 7 00 00	0.00%	77.4 0 40.00
BANK		\$123,500.00	0.23% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$117,119.39	0.22% 0 \$0.00	NA 0 \$0.00
MAINSTREET CR	REDIT 1	\$120,700.00	0.23% 0 \$0.00	NA 0 \$0.00
UNION				
MARINE BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MARQUETTE BA		\$114,819.02	0.22% 0 \$0.00	NA 0 \$0.00
MERCHANTS BA	NK,	***		,,
NATIONAL		\$122,207.37	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	TCACE		- 	
MERIWEST MOR COMPANY, LLC	TGAGE 1	\$123,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA	+++		- 	-
MORTGAGE, INC	. 1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDLAND STATE		\$473,200.00	0.9% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK	OF .	·		
WESTERN ILLING		\$119,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST COMM		¢114.750.00	0.2207.0.00.00	NIA O CO OO
BANK		\$114,750.00	0.22% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AME	ERICA 3	\$351,895.48	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ331,073.70	σ.σ., // σ φσ.σσ	11110 ψ0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.00	
MWABANK	1	\$117,983.70	0.22%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE	1	·						
BANK AND TRUST	1	\$110,000.00	0.21%)\$0.00	NA	U	\$0.00	
NORTHWESTERN	3	\$342,721.94	0.65%	00 02	NΙΛ	٨	\$0.00	
MORTGAGE COMPANY	3	\$342,721.94						
OCEANFIRST BANK	2	\$240,000.00	0.46%				\$0.00	
OMNIAMERICAN BANK	2	\$233,899.64	0.44%			_	\$0.00	
OPES ADVISORS, INC	1	\$122,250.00	0.23%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$247,809.08	0.47%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL	1	¢115 000 00	0.22%	φο οο	NT A		¢0.00	
CREDIT UNION	1	\$115,000.00	0.22%)\$0.00	NA	U	\$0.00	
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE								
EMPLOYEES CREDIT	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.00	
UNION						<u> </u>		
PENTAGON FEDERAL	5	\$590,091.88	1.12%	\$0.00	NA	0	\$0.00	
CREDIT UNION		\$270,071.00	1.12 /0	φο.σσ		Ŭ	Ψ0.00	
PEOPLES BANK,		0115 214 21	0.226	φο οο	37.4		Φ0.00	
NATIONAL	1	\$115,314.21	0.22%) \$0.00	NA	υ	\$0.00	
ASSOCIATION PEOPLES TRUST						<u> </u>	\vdash	
COMPANY OF ST.	1	\$114,000.00	0.22%) \$0.00	NΙΛ	n	\$0.00	
ALBANS	1	Ψ117,000.00	0.22 /0	, ψυ.υυ	11//1	ľ	ψυ.υυ	
PIONEER BANK	1	\$119,811.15	0.23%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$116,000.00	0.22%				\$0.00	
PORT WASHINGTON		·						
STATE BANK	3	\$353,075.00	0.67%	\$0.00	NA	0	\$0.00	
PREMIER AMERICA	,	ф 10 0 000 00	0.000	λφο ος	***	_	Φ0.00	
CREDIT UNION	1	\$120,000.00	0.23%)\$0.00	NA	0	\$0.00	
PURDUE FEDERAL	2	¢2.47 050 00	0.660	00.00	TA T A	^	\$0.00	
 CREDIT UNION	3	\$347,950.00	0.66% (120.00	NA	υ	\$0.00	
RANDOLPH-BROOKS	1	\$121,495.00	0.23%	00 02	NI A	0	\$0.00	
FEDERAL CREDIT UNION	1	φ1 ∠ 1, 4 93.00	0.23%	, \$U.UU	NA	U	φυ.υυ	
RIVERMARK								
COMMUNITY CREDIT	1	\$116,819.86	0.22%	\$0.00	NA	0	\$0.00	
UNION						L		
ROCKY MOUNTAIN	1	\$119,700.00	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		·						
ROYAL CREDIT UNION	3	\$356,127.55	0.68%			1	\$0.00	
S&T BANK	1	\$112,800.00	0.21%) \$0.00	NA	0	\$0.00	

SAFE CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.0	00
SCOTIABANK OF	1	\$113,812.61	0.22%	00.081	NΔ	0 \$0.0	00
PUERTO RICO	1	\$113,012.01	0.2270	σφυ.σσ	IVA	υ ψυ.υ	,0
SEASONS FEDERAL	1	\$113,500.00	0.22%	0.00	NA	0 \$0.0	00
CREDIT UNION		\$112,E00100	0,2270	90.00	1 11 1	0 40.0	
SIERRA PACIFIC		0440 000 00	0.21 ~ .			0.00	
MORTGAGE COMPANY,	1	\$112,000.00	0.21%)[\$0.00	NA	0 \$0.0	00
INC							
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$117,200.00	0.22%	00 02	NΛ	0 \$0.0	00
SERVICES OF TEXAS	1	Ψ117,200.00	0.2270	υ.υυ	11/1	υ ψυ.ς	,0
SOUTH CAROLINA							
FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0.00	NA	0 \$0.0	00
SPC CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.0	00
ST. ANNE'S OF FALL							
RIVER CREDIT UNION	1	\$110,000.00	0.21%	J \$0.00	NA	0 \$0.0	O
STANDARD MORTGAGE		фаао 5 00 оо	0.4507	100.00	NT A	0,00	vo
CORPORATION	2	\$238,520.00	0.45%	790.00	NA	0 \$0.0	JU .
STEARNS LENDING, INC	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.0	00
STOCK YARDS BANK &							
TRUST CO. DBA STOCK	4	\$480,266.42	0.91%	080.00	NΔ	0 \$0.0	00
YARDS BANK		Ψ+00,200.42	0.71 /0	υψυ.υυ	11//1	υψυ.	
MORTGAGE COMPANY		* ·		a			
SUMMIT CREDIT UNION	3	\$364,650.00	0.69%) \$0.00	NA	0 \$0.0	00
SUPERIOR FEDERAL	3	\$348,928.79	0.66%	\$0.00	NA	0 \$0.0	00
CREDIT UNION	4	·					
TEXAS BANK	1	\$123,386.25	0.23%	J \$0.00	NA	0 \$0.0)U
THE CITIZENS BANKING	1	\$122,840.00	0.23%	\$0.00	NA	0 \$0.0	00
COMPANY THE FIRST NATIONAL				+			
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	\$0.00	NA	0 \$0.0	00
THE HARVARD STATE	1			+			
BANK	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.0	00
THE NATIONAL B&T OF							
SYCAMORE	1	\$120,000.00	0.23%) \$0.00	NA	0 \$0.0	00
THINK MUTUAL BANK	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0.0	00
TINKER FEDERAL							
CREDIT UNION	3	\$341,865.03	0.65%	J\\$0.00	NA	0 \$0.0	U
TOWN & COUNTRY	1	\$120,000,00	0.2207	1 60 00	NT A	0,00	10
BANK OF QUINCY	1	\$120,000.00	0.23%	00.00	NA	0 \$0.0	<i>'</i> U
TRAVERSE CITY STATE	2	\$244,070.00	0.46%	00.02	NΙΛ	0 \$0.0	
BANK		φ2 11 ,070.00					
UMPQUA BANK	2	\$222,077.55	0.42%			0 \$0.0	
UNITED BANK & TRUST	1	\$116,250.00	0.22%	\$0.00	NA	0 \$0.0	00
UNITED COMMUNITY	3	\$349,811.34	0.66%) \$0.00	NA	0 \$0.0	00
BANK		·					
UNIVERSITY OF	4	\$458,711.30	0.87%	\$0.00	NA	0 \$0.0	00
WISCONSIN CREDIT							
WISCONSIN CREDIT							

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UNION

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	3	\$367,000.00	0.7%	0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$119,000.00			
Unavailable	99	\$11,607,258.66	22.02%	0 \$0.00	NA 0 \$0.00
	449	\$52,665,912.25	100%	0 \$0.00	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$126,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$127,303.69	0.12%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$143,274.16	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$400,968.95	0.38%	0 \$0.00	NA 0 \$0.00
A MEDICANI DANIV					N. A. O. (20. 00.
CENTER	1	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMEGY MORTGAGE 1 AMERICAN BANK 3	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1

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AMERICAN FINANCIAL RESOURCES, INC	2	\$266,500.00	0.26%	0 \$0.00	NA	0 \$0.00)
AMERICAN HERITAGE	3	\$403,305.62	0.39%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0 \$0.00	NA	0 \$0.00)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	\$0.00	NA	0 \$0.00)
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,434.98	0.13%	\$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00)
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,746.96	0.52%	\$0.00	NA	0 \$0.00)
AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	\$0.00	NA	0 \$0.00)
ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	\$0.00	NA	0 \$0.00)
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	\$0.00	NA	0 \$0.00)
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0\$0.00	NA	0 \$0.00)
AUBURNBANK	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	10	\$1,349,266.00				0 \$0.00)
BANK MUTUAL	6	\$817,067.90	0.78%	0 \$0.00	NA	0 \$0.00)
BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0 \$0.00			
BANK OF HAWAII	2	\$272,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0 \$0.00	NA	0 \$0.00)
BANK OF STANLY	1	\$143,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	1	\$133,700.00	0.13%	0 \$0.00			
BANK OF WASHINGTON	1	\$138,900.00	0.13%	0.00	NA	0 \$0.00)
BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0\$0.00	NA	0 \$0.00)
BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0\$0.00	NA	0 \$0.00)
BAY FEDERAL CREDIT	_	\$131,000.00	0.13%			0 \$0.00	
	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 19 AUBURNBANK 1 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 10 BANK MUTUAL BANK OF AMERICAN FORK 1 BANK OF AMERICAN FORK 1 BANK OF SPRINGFIELD 3 BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON 1 BANK OF WHITTIER, NA 1 BANTER CREDIT UNION 2	RESOURCES, INC 2 \$266,500.00 AMERICAN HERITAGE 3 \$403,305.62 AMERICAN NATIONAL 1 \$131,100.00 AMERICAN NATIONAL 2 \$269,888.47 AMERICAN NATIONAL 2 \$269,888.47 AMERICAN PACIFIC MORTGAGE 2 \$280,340.00 MORTGAGE 2 \$280,340.00 CORPORATION 1 \$139,434.98 AMERICAN PORTFOLIO 1 \$139,434.98 AMERICAN SAVINGS 1 \$125,000.00 BANK, F.S.B 1 \$125,000.00 AMERIFIRST FINANCIAL 2 \$264,350.00 ANCHORBANK FSB 8 \$1,093,600.00 ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$271,050.00 ARK-LA-TEX FINANCIAL 2 \$271,050.00 ARK-LA-TEX FINANCIAL 1 \$126,500.00 ARKANSAS FEDERAL 1 \$145,000.00 ARSOCIATED BANK, NA 19 \$2,664,113.42 AUBURNBANK 1 \$144,000.00 BANK OF AMERICAN 1	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON B	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICAN BANK GF SPRINGFIELD BANK OF SAMERICAN BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BAY SECRED AL CREDIT CASCADES CASCADES BAY SECRED AL CREDIT CASCAD	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK ASSOCIATED BANK, NA BANK OF HAWAII BANK OF WASHINGTON BA	RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOLOATED BANK, NA 19 \$2,264,113.42 2,5269,888.47 0.26% 0 \$0.00 NA 0 \$0.00 NA

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BLACKHAWK BANK	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$405,051.00	0.39% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC	3	\$410,279.67	0.39% 0 \$0.00		
CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66% 0 \$0.00		
CENTRAL BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68% 0 \$0.00		
CENTRAL SAVINGS BANK	2	\$276,212.54	0.26% 0 \$0.00		
CENTRAL STATE BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00		
CENTRUE BANK	3	\$428,275.00	0.41% 0 \$0.00		
CHARLES RIVER BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$127,835.62	0.12% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	3	\$406,000.00	0.39% 0 \$0.00		
COLE TAYLOR BANK	1	\$137,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	2	\$283,785.97	0.27% 0 \$0.00	NA 0 \$0.00	
CORNERSTONE MORTGAGE INC	6	\$822,850.00	0.79% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	2	\$272,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,327.23	0.14% 0 \$0.00	NA 0 \$0.00	

CREDIT UNION OF COLORADO	2	\$273,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CUMBERLAND				
SECURITY BANK	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE	1	ф1.40.000.00	0.120/ 0.00	N IA 0 00 00
CORPORATION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, INC	1	\$131,000.00	0.13 /// 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$134,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ12 1,2 00100	0.13 /6 0 00.00	1 (11 σ φσ.σσ
DUBUQUE BANK AND	2	\$257,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPACO COMMUNITY	2	\$262,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION DUPAGE CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$133,000.00	0.13% 0 \$0.00	11A U \$0.00
TRUST COMPANY	2	\$256,661.00	0.25% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS				
BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK				
AND TRUST COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$397,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	7	\$060.459.04	0.93% 0 \$0.00	NA 0 \$0.00
UNION	7	\$969,458.04	0.93% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS &	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$144,000.00	0.147600000	NA 0 \$0.00
FIDELITY BANK	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ111,000.00	0.1176 0 40.00	1 (11 σ φσ.σσ
FIDELITY	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		,	+ + +	-
FIDELITY DEPOSIT AND	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK FIRST CENTURY BANK,				-
INC	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK			 	
NA	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF	_	4.2		
BANK	2	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY		Φ1 240 410 12	1 1000 000 00	NIA O DO OO
CREDIT UNION	9	\$1,240,418.12	1.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	\$120.774.90	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$139,774.82	0.13% 0 \$0.00	1NA U \$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OF LOUISIANA	1	·		
	2	\$279,000.00	0.27% 0 \$0.00	NA 0 \$0.00
•	•	•	·	·

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,520.46	0.78%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$131,792.26		0 \$0.00		0 \$0.00
FORUM CREDIT UNION	5	\$674,172.37	0.65%	0 \$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	1	\$124,803.27	0.12%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0 \$0.00	NA	0 \$0.00
GECU	2	\$265,952.50	0.25%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$145,000.00		0 \$0.00		0 \$0.00
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$563,535.00	0.54%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0 \$0.00	NA	0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$691,404.46	0.66%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	11	\$1,576,484.32	1.51%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$542,353.39	0.52%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$265,806.01	0.25%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$138,400.00	0.13%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$297,910.66		0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$262,916.76	0.25%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$289,750.00	0.28%	0 \$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$129,500.00	0.12%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$283,966.94		0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$272,235.00	0.26%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	3	\$407,387.54	0.39%	0 \$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0 \$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$675,643.67	0.65% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$147,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$136,880.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,650.00	0.12% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$146,247.57	0.14% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12% 0 \$0.00	NA 0 \$0.00
			0.27% 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY				
ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$128,601.69	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$276,250.00	0.26% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$138,561.86	0.13% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$130,800.00	0.13% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$258,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00

ROUNDP MORTGA CORPOR	GE SERVICING	3	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0	\$0.00	
S&T BAN		3	\$397,150.00	0.38%	_				\$0.00	
	ENTO CREDIT	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
SAFE CRI	EDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00	
SCHOOLS CREDIT U	S FINANCIAL JNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FEDERAL	SFIRST L CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SHELL FI UNION	EDERAL CREDIT	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIERRA F MORTGA INC	PACIFIC GE COMPANY,	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	TATE SCHOOLS COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0	\$0.00	
SOLIDAR COMMUN CREDIT U	NITY FEDERAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AROLINA L CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
ST. MAR	YS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDA TRUST C	RD BANK AND OMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDA CORPOR	RD MORTGAGE ATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0	\$0.00	
STANDA MORTGA	RD PACIFIC .GE, INC	1	\$133,369.78	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BA PRAGUE	ANK OF NEW	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MPLOYEES JNION OF .ND, INC	2	\$272,162.18	0.26%	0	\$0.00	NA	0	\$0.00	
STILLWA BANK & ' COMPAN		3	\$402,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUST C YARDS B	ARDS BANK & O. DBA STOCK ANK GE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	0	\$0.00	
STOCKM MONTAN	AN BANK OF IA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUBURBA	AN MORTGAGE Y OF NEW	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0 \$0.00) NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0 \$0.00) NA	0	\$0.00	
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0 \$0.00	NA	0	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0 \$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$147,300.00	0.14%	0 \$0.00) NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,550.00	0.28%	0 \$0.00) NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33		0 \$0.00	NA	0	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	3	\$404,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$141,500.00		0 \$0.00	1	0	\$0.00	
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0 \$0.00			\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00		0 \$0.00			\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0 \$0.00) NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$137,550.00	0.13%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0 \$0.00) NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0 \$0.00	NA	0	\$0.00	
1	WALLICK AND VOLK	1	\$139,900.00	0.13%	0.00	NI A		\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$405,520.00	0.39%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$279,650.00	0.27%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	225	\$31,010,015.34	29.78%	0 \$0.00	NA 0 \$0.00
Total		761	\$104,314,087.98	100%	0 \$0.00	0 \$0.00
31417DMX8	IST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,476.75	0.14%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00		0 \$0.00	
		1	\$157,000.00	0.13%	0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0 \$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0 \$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$304,800.00	0.26%	0 \$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$333,000.00	0.28%	0 \$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,992.91	0.55%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0 \$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$967,600.00	0.82%	0 \$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0 \$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0 \$0.00	NA (\$0.00
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0 \$0.00	NA	\$0.00
AUBURNBANK	2	\$318,750.00		0 \$0.00		\$0.00
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$484,700.00		0 \$0.00		\$0.00
BANK MUTUAL	4	\$632,319.29	0.54%	0 \$0.00	NA	\$0.00
BANK OF HAWAII	2	\$329,000.00		0 \$0.00		\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00		0 \$0.00		\$0.00
BANK OF STANLY	2	\$311,200.00		0 \$0.00		\$0.00
BANKNEWPORT	1	\$150,000.00		0 \$0.00		\$0.00
BANNER BANK	2	\$320,000.00		0 \$0.00		\$0.00
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0 \$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00

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BUSEY BANK	2	\$331,800.00	0.28%	0 \$0.00	NA	0 \$0.00)
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$158,400.00	0.13%	0 \$0.00	NA	0 \$0.00)
CASHCALL, INC	2	\$323,800.00	0.28%	0 \$0.00	NA	0 \$0.00)
CASTLE COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%			0 \$0.00	
CENTRAL BANK	2	\$302,950.00	0.26%	0 \$0.00	NA	0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0 \$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0 \$0.00	NA	0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0 \$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0 \$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0 \$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0 \$0.00	NA	0 \$0.00	
COBALT MORTGAGE, INC	4	\$647,428.00	0.55%	0 \$0.00	NA	0 \$0.00	
COLE TAYLOR BANK	1	\$163,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0 \$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,760.78	0.13%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0 \$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$160,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE INC	3	\$468,700.00	0.4%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	2	\$343,100.00	0.29%			0 \$0.00	
CREDIT UNION MORTGAGE	3	\$481,560.78	0.41%	0 \$0.00	NA	\$0.00	

ASSOCIATION, INC				
CREDIT UNION MORTGAGE SERVICES, INC	2	\$313,242.65	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$174,005.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$158,110.00	0.13% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$159,200.85	0.14% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$327,065.00	0.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$336,000.00	0.29% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$150,350.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$164,231.59	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$482,631.00	0.41% 0 \$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD				
FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,938.27	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$169,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$1,959,410.32	1.67% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$156,453.39	0.13% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$497,488.64	0.42% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$157,052.44	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54% 0 \$0.00	NA 0 \$0.00
GECU	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$814,175.00	0.69% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$307,000.00	0.26% 0 \$0.00	NA 0 \$0.00

GREENWOOD CREDIT UNION				
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$317,500.00	0.27% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$329,738.25	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$467,969.05	0.4% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$306,500.00	0.26% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$314,500.00	0.27% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$152,907.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$325,500.00	0.28% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$302,700.00	0.26% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$485,738.25	0.41% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$313,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC				
LENDUS, LLC	1	\$173,600.00	0.15% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$488,648.20	0.42% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$152,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$470,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$172,800.00	0.15% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00

1	\$151,600.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$324,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$159,154.57	0.14% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$161,500.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
6	\$961,905.75	0.82% 0 \$0.00	NA 0 \$0.00
1	\$159,200.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$322,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$319,138.12	0.27% 0 \$0.00	NA 0 \$0.00
3	\$496,050.00	0.42% 0 \$0.00	NA 0 \$0.00
1	\$157,100.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$164,050.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$321,960.58	0.27% 0 \$0.00	NA 0 \$0.00
4	\$635,217.46	0.54% 0 \$0.00	NA 0 \$0.00
1	\$171,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$173,290.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$156,558.58	0.13% 0 \$0.00	NA 0 \$0.00
2	\$327,000.00	0.28% 0 \$0.00	NA 0 \$0.00
1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1	2 \$324,000.00 1 \$150,000.00 1 \$159,154.57 1 \$170,000.00 1 \$161,500.00 1 \$163,000.00 1 \$170,000.00 6 \$961,905.75 1 \$159,200.00 2 \$322,000.00 2 \$322,000.00 1 \$170,000.00 2 \$319,138.12 3 \$496,050.00 1 \$157,100.00 1 \$164,050.00 1 \$164,050.00 2 \$321,960.58 4 \$635,217.46 1 \$171,900.00 1 \$172,000.00 1 \$173,290.00 1 \$156,558.58 2 \$327,000.00 1 \$168,000.00	2 \$324,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$159,154.57 0.14% 0 \$0.00 1 \$161,500.00 0.14% 0 \$0.00 1 \$163,000.00 0.14% 0 \$0.00 1 \$163,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 2 \$322,000.00 0.27% 0 \$0.00 2 \$319,138.12 0.27% 0 \$0.00 1 \$157,100.00 0.14% 0 \$0.00 1 \$157,100.00 0.13% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$164,050.00 0.14% 0 \$0.00 2 \$321,960.58 0.27% 0 \$0.00 1 \$171,900.00 0.15% 0 \$0.00 1 \$173,290.00 0.15% 0 \$0.00 1 \$173,290.00 0.15% 0 \$0.00 1 \$156,558.58 0.13% 0 \$0.00 1 \$156,558.58 0.13% 0 \$0.00 2 \$327,000.00 0.28% 0 \$0.00 2 \$327,000.00 0.28% 0 \$0.00

UNION				
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$322,985.44	0.27% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$799,931.26	0.68% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$330,616.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28% 0 \$0.00	NA 0 \$0.00

1	\$173,925.84	0.15% 0 \$0.00	NA 0 \$0.00
1	\$168,025.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$332,900.00	0.28% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$333,063.41	0.28% 0 \$0.00	NA 0 \$0.00
3	\$501,918.57	0.43% 0 \$0.00	NA 0 \$0.00
Γ 2	\$319,000.00	0.27% 0 \$0.00	NA 0 \$0.00
N 1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$300,221.88	0.26% 0 \$0.00	NA 0 \$0.00
1	\$171,984.79	0.15% 0 \$0.00	NA 0 \$0.00
3	\$486,627.89	0.41% 0 \$0.00	NA 0 \$0.00
on 2	\$333,090.00	0.28% 0 \$0.00	NA 0 \$0.00
5	\$812,086.31	0.69% 0 \$0.00	NA 0 \$0.00
2	\$335,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$149,547.43	0.13% 0 \$0.00	NA 0 \$0.00
3	\$489,400.00	0.42% 0 \$0.00	NA 0 \$0.00
9	\$1,461,377.41	1.24% 0 \$0.00	NA 0 \$0.00
2	\$323,400.00	0.28% 0 \$0.00	NA 0 \$0.00
4	\$663,570.00	0.56% 0 \$0.00	NA 0 \$0.00
2	\$316,149.77	0.27% 0 \$0.00	NA 0 \$0.00
2	\$331,000.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$312,900.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$171,000.00	0.15% 0 \$0.00	NA 0 \$0.00
			11 1 -
	1 2 1 1 2 3 3 5 2 1 1 3 3 9 2 4 2 2 2 1 1 2 2 1 1 1 2 2 1 1 1 3 3 1 1 1 1	1 \$168,025.00 2 \$332,900.00 1 \$158,000.00 1 \$160,000.00 2 \$333,063.41 3 \$501,918.57 5 2 \$319,000.00 2 \$300,221.88 1 \$171,984.79 2 \$333,090.00 5 \$812,086.31 2 \$335,000.00 1 \$149,547.43 3 \$489,400.00 9 \$1,461,377.41 2 \$323,400.00 4 \$663,570.00 2 \$316,149.77 2 \$331,000.00	1 \$168,025.00

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	Unavailable	210	\$33,873,317.85	28.86% 0 \$0.00	NA 0 \$0.00
Total		728	\$117,473,809.55	100% 0 \$0.00	0 \$0.00
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,289.55	2.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$349,268.65	2.82% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$387,595.00	3.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	3	\$1,157,500.00	9.35% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,339,883.36		NA 0 \$0.00
Total		46	\$12,385,959.06	100% 0 \$0.00	0 \$0.00
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$175,000.00	0.42% 0 \$0.00	NA 0 \$0.00

JERSEY, INC				
ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$308,274.62	0.75% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$269,000.00	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$370,000.00	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$224,653.57	0.54% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$958,000.00	2.32% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$224,000.00	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$600,700.00	1.45% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$554,333.40	1.34% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$940,700.00	2.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$290,500.00	0.7% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK	2	φορς 000 00	1.050 0.00	
MORTGAGE COMPANY	2	\$806,000.00	1.95% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$219,000.00	0.53% 0 \$0.00	NA 0 \$0.00

ASSOCIATION, INC				
CREDIT UNION MORTGAGE SERVICES, INC	1	\$255,600.00	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$228,647.41	0.55% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$251,750.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$858,954.38	2.08% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$711,500.00	1.72% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$392,750.00	0.95% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$412,700.00	1% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$637,602.77	1.54% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$574,955.18	1.39% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$228,500.00	0.55% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$203,670.00	0.49% 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$213,000.00	0.51% 0 \$0.00	NA 0 \$0.00
	2	\$395,500.00	0.96% 0 \$0.00	NA 0 \$0.00
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I-C FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$272,000.00	0.66% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$534,000.00	1.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A	2	\$809,000.00	1.96% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$254,700.00	0.62% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$396,000.00	0.96% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$400,000.00	0.97% 0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$177,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$262,485.00	0.63% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$486,000.00	1.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$217,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	1	\$259,400.00	0.63% 0	\$0.00	NA 0	\$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63% 0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$271,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$197,600.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$189,600.00	0.46% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,809,972.67	23.71% 0 \$0.00	NA 0 \$0.00
Total		142	\$41,363,085.93	100% 0 \$0.00	0 \$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2% 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	11	\$3,462,105.32	10.95% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$350,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$175,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83% 0 \$0.00	NA 0 \$0.00
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	FIRST REPUBLIC BANK	1	\$472,000.00	1.49% 0 \$0.00	NA 0 \$0.00

	FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,500.00	0.64%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	4	\$1,739,000.00	5.5%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$210,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	5	\$1,514,925.00	4.79%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION MEDIWEST MORTGAGE	2	\$518,000.00	1.64%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00		0 \$0.00	
	OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$187,740.98	0.59%	0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,600.00	0.57%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$977,200.00	3.09%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$10,265,201.95	32.48%	0 \$0.00	NA 0 \$0.00
Total		112	\$31,613,831.62	100%	0 \$0.00	0 \$0.00
31417DN33	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0 \$0.00) NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,150.00	0.24%	0 \$0.00) NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$949,832.31	0.66%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$181,600.00	0.13%	0 \$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00		0 \$0.00		0	\$0.00	
ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$772,500.00	0.54%	0 \$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$400,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80		0 \$0.00		1	\$0.00	
BANNER BANK	1	\$210,000.00		0 \$0.00		1	\$0.00	
BAXTER CREDIT UNION	1	\$398,412.19		0 \$0.00	1	1	\$0.00	
BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0 \$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC	37	\$11,482,785.04	8%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0 \$0.00) NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	22	\$7,611,157.16	5.31%	0 \$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$256,500.00	0.18%	0 \$0.00	NA	0	\$0.00	-
CORNERSTONE MORTGAGE INC	1	\$332,500.00	0.23%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$579,640.00	0.4%	0 \$0.00	N _A	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$473,000.00		0 \$0.00	1		\$0.00	
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IMPAC MORTGAGE				
FIDELITY BANK	1	\$227,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ227,000.00	0.10 /ε 0 φ0.00	11110 40.00
FIREFIGHTERS FIRST	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ200,000.00	0.1176 Ο φ0.00	11110 00.00
FIRST CALIFORNIA	1	\$196,350.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ190,220.00	0.1176 0 40.00	1110 00.00
FIRST CITIZENS BANK &	3	\$784,150.57	0.55% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		·		
FIRST PLACE BANK	9	\$2,941,609.81	2.05% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$624,582.58	0.44% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST TECHNOLOGY	3	\$1,334,700.00	0.93% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
FORUM CREDIT UNION	2	\$515,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$3,980,682.58	2.77% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	1	\$183,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GUARDIAN MORTGAGE	1	\$236,500.00	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY INC		, ,		
GUILD MORTGAGE	1	\$311,500.00	0.22% 0 \$0.00	NA 0 \$0.00
COMPANY	1	·		
HOME STATE BANK	1	\$243,000.00	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,091,250.00	0.76% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE		*17.1.73.7. 00	0.42 % 0.40 0.00	7 7 1 0 0 0 0
BANK, NATIONAL	1	\$174,735.89	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
JUSTICE FEDERAL	2	\$589,067.18	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LAND /HOME FINANCIAL	2	\$554,500.00	0.39% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1	¢201 000 00	0.20% 0.00	NIA 0 00 00
LEADER BANK, N.A	1	\$281,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$350,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY INC				
LEADER ONE FINANCIAL	1	\$218,700.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				-
LEGACY HOME POINT FINANCIAL	1	\$197,708.30	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$197,708.30	0.14% 0 50.00	NA 0 50.00
	4	\$1.454.451.27	1.01% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC		\$1,454,451.27		
LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$204,000,00	0.210/10/00 00	NIA O GO OO
MORTGAGE CORPORATION	1	\$304,800.00	0.21% 0 \$0.00	NA 0 \$0.00
CORFORATION	1	\$330,000.00	0.23% 0 \$0.00	NA 0 \$0 00
l l	1	\$330,000.00	0.23%[0]\$0.00[NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC				
METUCHEN SAVINGS BANK	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$295,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$312,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	8	\$2,708,469.29	1.89% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$511,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$1,033,000.00	0.72% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.28% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$232,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$344,750.00	0.24% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$191,018.18	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29% 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	7	\$2,188,658.34	1.53% 0 \$0.00	NA 0 \$0.00

	SCHOOLSFIRST									
	FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,442,362.00	1.01%	0 \$0	.00	NA	.0	\$0.00	
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	
	ST. MARYS BANK	3	\$652,000.00	0.45%	0 \$0	.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	
	STEARNS LENDING, INC	3	\$1,130,020.00	0.79%	0 \$0	.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE.	1	\$266,107.38	0.19%	0 \$0	.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$263,611.07	0.18%	0 \$0	.00	NA	0	\$0.00	
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0 \$0	.00	NA	0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0 \$0	.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0 \$0	.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0 \$0	.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0 \$0	.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	3	\$867,200.00	0.6%	0 \$0	.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$208,000.00					-	\$0.00	
	Unavailable	167	\$52,021,757.40		-		NA	-	\$0.00	
Total		477	\$143,460,867.21	100%	0 \$0	.00		0	\$0.00	
31417DN41	AMERICAN FINANCIAL RESOURCES, INC	1	\$386,750.00	1.88%	0 \$0	.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0 \$0	.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0 \$0	.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0 \$0	.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	3	\$698,800.00	3.41%	0 \$0	.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0 \$0	.00	NA	0	\$0.00	

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\$244,489.28

\$263,220.88

1.19% 0 \$0.00

1.28% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

EVOLVE BANK & TRUST

FEDERAL CREDIT UNION

FAMILY FIRST OF NY

FIRST AMERICAN

	INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS, INC	1	\$344,000.00	1.68%					\$0.00	
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	2	\$836,800.00	4.08%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,769.37	1.59%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$878,182.01	4.28%					\$0.00	
	Unavailable	14	\$3,911,000.00	19.06%			NA	-	\$0.00	
Total		70	\$20,517,664.71	100%	0	\$0.00		0	\$0.00	
31417DN58	BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$229,683.12	6.67%			NA	0	\$0.00	
Total		16	\$3,441,449.06	100%	0	\$0.00		0	\$0.00	
31417DN66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	0	\$0.00	
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DUPAGE CREDIT UNION	1	\$292,013.88	3.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$199,010.67	2.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$177,041.03	1.84% 0 \$0.00	NA 0 \$0.00
	1	\$414 580 39	4 32% 0 \$0 00	NA 0 \$0.00
	4	i i		NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48% 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$4,542,721.40	47.31% 0 \$0.00	NA 0 \$0.00
	30	\$9,602,694.11	100% 0 \$0.00	0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$990,600.00	14.92% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$797,600.00	12.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$429,919.00	6.47% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$224,000.00	3.37% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	6.28% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8% 0 \$0.00	NA 0 \$0.00
Unavailable	10	\$2,611,511.58	39.34% 0 \$0.00	NA 0 \$0.00
	24	\$6,639,777.11	100% 0 \$0.00	0 \$0.00
ACCESS NATIONAL BANK	2	\$203,920.00	6.44% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11% 0 \$0.00	NA 0 \$0.00
THIVILOTH CONT				
AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE	3 7	\$313,000.00 \$648,475.00	9.89% 0 \$0.00 20.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FARMINGTON BANK FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST PLACE BANK LOGIX FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC MID AMERICA MORTGAGE, INC NETWORK FUNDING, L.P REAL ESTATE MORTGAGE NETWORK INC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET	FARMINGTON BANK FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST PLACE BANK LOGIX FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION CHERRY CREEK MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C GUARDIAN MORTGAGE COMPANY INC MID AMERICA MORTGAGE, INC NETWORK FUNDING, L.P REAL ESTATE MORTGAGE CAPITAL, INC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 10 24 ACCESS NATIONAL BANK AMERICAN INTERNET	FARMINGTON BANK 1 \$199,010.67 FIDELITY BANK MORTGAGE 1 \$177,041.03 FIFTH THIRD BANK 1 \$414,580.39 FIRST PLACE BANK 4 \$1,470,280.57 LOGIX FEDERAL CREDIT UNION	FARMINGTON BANK 1 \$199,010.67 2.07% 0 \$0.00

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	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$268,970.18	8.5% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$386,346.37	12.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$565,789.15	17.86% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,165,525.70	100% 0 \$0.00	0 \$0.00
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,462.00	4.18% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16% 0 \$0.00	NA 0 \$0.00
		3	\$354,750.00	13.18% 0 \$0.00	NA 0 \$0.00
	3	\$340,125.00	12.63% 0 \$0.00	NA 0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$123,750.00	4.6% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$112,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$834,454.63	30.98% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,692,356.64	100% 0 \$0.00	0 \$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$155,711.00	4.59% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,389,616.33	100% 0 \$0.00	0 \$0.00
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82% 0 \$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0 \$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE	1	\$262,600.00		0 \$0.00			\$0.00	
HOUSE LARIBA		, ,		<u> </u>		-		
AMERICAN FINANCIAL RESOURCES, INC	1	\$389,700.00	0.93%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL						l		
BANK, TERRELL	1	\$196,000.00	0.47%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL	1	\$200,000,00	0.501	0 \$0.00	NT A		¢0.00	
BANK, WICHITA FALLS	1	\$208,000.00	0.3%	0 \$0.00	NA	U	\$0.00	
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	1	\$332,150.00	0.79%	0 \$0.00	NA	0	\$0.00	
UNION						-		
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$417,000.00		0 \$0.00		_	\$0.00	
COMMERCIAL BANK OF	1							
TEXAS, N.A	1	\$201,300.00	0.48%	0 \$0.00) NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$275,565.64	0.66%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND	4	\$1,033,839.00	2.46%	00.02	NΔ	n	\$0.00	
TRUST COMPANY								
EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0 \$0.00	NA	0	\$0.00	
FIRST CONTINENTAL	10	#2 <12 0 7 5 02	0.68	0.00			40.00	
MORTGAGE COMPANY, LTD	13	\$3,612,875.93	8.6%	0 \$0.00) NA	U	\$0.00	
FIRST MORTGAGE								
COMPANY, L.L.C	3	\$738,648.55	1.76%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0 \$0.00	NA	Ο	\$0.00	
GECU	1	\$253,019.73	0.6%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	18	\$4,541,855.88	10.82%	0.50.00	NI A	0	\$0.00	
COMPANY INC								
HELLO MORTGAGE, INC	2	\$589,190.00	1.4%	0 \$0.00	NA NA	0	\$0.00	
LEADER ONE FINANCIAL	2	\$575,800.00	1.37%	0 \$0.00	NA	0	\$0.00	
CORPORATION		,	, .			Ě		
MEMBER HOME LOAN, L.L.C	1	\$339,200.00	0.81%	0 \$0.00	NA	0	\$0.00	
MID AMERICA						H		
MORTGAGE, INC	1	\$249,600.00	0.59%	0 \$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	6	\$1,668,483.88	3.97%	0 \$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$627,958.45		0 \$0.00			\$0.00	
PENTAGON FEDERAL								
CREDIT UNION	2	\$578,108.52	1.38%	0 \$0.00	NA NA	U	\$0.00	
PREMIER AMERICA	1	\$217,948.87	0.52%	0 \$0.00	NA	0	\$0.00	
]								

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	CREDIT UNION				
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$501,332.91	1.19% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$300,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$10,510,587.02	25.02% 0 \$0.00	NA 0 \$0.00
Total		146	\$41,991,937.79	100% 0 \$0.00	0 \$0.00
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$107,600.00	3.04% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$305,200.00	8.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,009,755.03	28.52% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,538,343.89	100% 0 \$0.00	0 \$0.00
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32% 0 \$0.00	NA 0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$340,300.00	6.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,879,823.54	38.38% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,897,204.23	100% 0 \$0.00	0 \$0.00
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,197,974.49	29.69% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,035,959.96	100% 0 \$0.00	0 \$0.00
31417DNF6	ACCESS NATIONAL BANK	1	\$157,400.00	1.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$165,300.00	1.51% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$652,500.00	5.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,255,236.14	47.88% 0 \$0.00	NA 0 \$0.00

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Total		68	\$10,974,034.66	100% 0 \$0.00	0 \$0.00
31417DNG4	AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$893,000.00	36.17% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,469,000.00	100% 0 \$0.00	0 \$0.00
31417DNH2	ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56% 0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$232,000.00	9.84% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,312,377.74	55.68% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,357,402.74	100% 0 \$0.00	0 \$0.00
31417DNJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$84,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$133,300.00	6.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$944,194.19	47.46% 0 \$0.00	NA 0 \$0.00
Total		28	\$1,989,499.19	100% 0 \$0.00	0 \$0.00
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,370,620.11	56.84% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,929,549.11	100% 0 \$0.00	0 \$0.00
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8% 0 \$0.00	NA 0 \$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73% 0	\$0.00	NA 0 \$0.0	00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36% 0	\$0.00	NA 0 \$0.0	00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05% 0	\$0.00	NA 0 \$0.0	00
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86% 0	\$0.00	NA 0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15% 0	\$0.00	NA 0 \$0.0	00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17% 0	\$0.00	NA 0 \$0.0	00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23% 0	\$0.00	NA 0 \$0.0	00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39% 0	\$0.00	NA 0 \$0.0	00
	IMORTGAGE.COM, INC	4	\$1,242,000.00	0.99% 0	\$0.00	NA 0 \$0.0	
	SHEA MORTGAGE, INC	1	\$307,525.78	0.25% 0	\$0.00	NA 0 \$0.0	0
	STAR FINANCIAL GROUP, INC	3	\$683,422.62	0.55% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	173	\$51,953,309.01	41.47% 0		NA 0 \$0.0	_
Total		394	\$125,224,530.92	100% 0	\$0.00	0 \$0.0	0
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86% 0	\$0.00	NA 0 \$0.0	00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	14	\$3,842,450.82				
Total		18	\$5,034,450.82	100% 0	\$0.00	0 \$0.0	0
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14% 0	\$0.00	NA 0 \$0.0	00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01% 0	\$0.00	NA 0 \$0.0	0
	COBALT MORTGAGE,	1	\$296,500.00				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61% 0	\$0.00	NA 0 \$0.0	00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	3.28% 0	\$0.00	NA 0 \$0.0	00
	FORUM CREDIT UNION	1	\$117,829.98	3.19% 0	\$0.00	NA 0 \$0.0	00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95% 0	\$0.00	NA 0 \$0.0	00
	GUARDIAN MORTGAGE	1	\$216,387.77	5.87% 0	\$0.00	NA 0 \$0.0	00

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	COMPANY INC					
	NETWORK FUNDING, L.P	1	\$314,261.00	8.52%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$404,351.86	10.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,565,320.25	42.43%	0 \$0.00	NA 0 \$0.00
Total		19	\$3,688,727.94	100%	0 \$0.00	0 \$0.00
31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$276,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$204,225.76	3.4%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$254,500.00	4.23%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$500,293.86	8.32%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56		0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,314,021.04	55.11%	0 \$0.00	NA 0 \$0.00
Total		26	\$6,013,545.22	100%	0 \$0.00	0 \$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$105,300.00	1.06%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$186,250.00		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$108,343.67	1.09%	0 \$0.00	NA 0 \$0.00

BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$95,504.17	0.96% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$85,500.00	0.86% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$103,200.00	1.04% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.96% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$96,900.00	0.97% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$93,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$581,071.47	5.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$109,250.00	1.1% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$99,000.00	0.99% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$208,750.00	2.09% 0 \$0.00	NA 0 \$0.00
	1	\$100,000.00	1% 0 \$0.00	NA 0 \$0.00

	MORTGAGE AMERICA, INC					
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,200.00	0.96%	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1% (0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99% (0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1% (00.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	00.00	NA 0 \$0.00
	S&T BANK	2	\$194,750.00	1.95%	00.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.98%	0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$90,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	00.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$96,950.00	0.97%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,528,521.68	25.38%	00.00	NA 0 \$0.00
<u>Γotal</u>		102	\$9,967,882.25	100%	0 \$0.00	0 \$0.00
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59% (0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,000.00	1.09%	0\$0.00	NA 0 \$0.00
		1	\$118,750.00	1.18%	0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP				
AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$606,473.11	6.01% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$244,600.00	2.43% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$114,750.00	1.14% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$124,000.00	1.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$114,031.76	1.13% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$120,800.00	1.2% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$124,878.24	1.24% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	1.21% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$110,300.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,828.54	1.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$117,000.00	1.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$117,150.00	1.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$234,900.00	2.33% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$124,800.00	1.24% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2% 0 \$0.00	NA 0 \$0.00

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	SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31% 0 \$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$122,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00		
	TALMER BANK & TRUST	1	\$110,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$121,600.00	1.21% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$241,174.68	2.39% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$477,250.00	4.73% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00		NA 0 \$0.00
	Unavailable	30	\$3,543,508.66	35.14% 0 \$0.00	NA 0 \$0.00
Total		85	\$10,084,492.81	100% 0 \$0.00	0 \$0.00
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$127,016.73	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00		NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,850.00	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$126,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00		
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$277,700.00	1.44% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	2	\$261,075.00	1.36% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$271,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$136,500.00	0.71% 0 \$0.00	NA 0 \$0.00

COVANTAGE CREDIT UNION	2	\$272,000.00	1.41% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,000.00	1.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$126,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$269,402.65	1.4% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$265,400.00	1.38% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$260,000.00	1.35% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,500.00	0.72% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$261,887.00	1.36% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$128,080.00	0.67% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$148,500.00	0.77% 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$132,050.00	0.69% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.74% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$288,200.00	1.5% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$128,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$130,407.60	0.68% 0 \$0.00	NA 0 \$0.00

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	THE GOLDEN 1 CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.74%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC WESTCONSIN CREDIT UNION	1	\$145,000.00	0.75%	0 \$0.00	NA 0 \$0.00
		1	\$135,328.75	0.7%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0 \$0.00	NA 0 \$0.00
Total		141	\$19,256,408.47	100%	0 \$0.00	0 \$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,000.00	1.24%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$2,228,187.19	8.79%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$336,852.67	1.33%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$771,789.20	3.05%	0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	4	\$661,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0 \$0.00	NA 0 \$0.00
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0 \$0.00	NA 0 \$0.00

ELEVATIONS CU	1	\$155,700.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$174,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$174,300.00	0.09 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST CITIZENS BANK &	1	\$159,125.00	0.63% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$137,123.00	0.03 // 0 \$0.00	11/1 Ο ψ0.00
FIRST COMMUNITY	1	\$151,776.07	0.6% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ131,770.07	0.070 0 40.00	111 ο φο.σο
FIRST FINANCIAL	1	\$149,774.08	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		•		
FIRST PLACE BANK	2	\$329,873.00	1.3% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$169,750.66	0.67% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$172,800.00	0.68% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	Ψ172,000.00	0.00 % 0 0 0.00	1110 φοίου
FREEDOM MORTGAGE	1	\$149,634.02	0.59% 0 \$0.00	NA 0 \$0.00
CORP		·		
FREMONT BANK	10	\$1,627,718.55	6.42% 0 \$0.00	NA 0 \$0.00
FULTON BANK,		446530500	0.650	7 1 1 1 1 1 1 1 1 1 1
NATIONAL	1	\$165,395.98	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GREYLOCK FEDERAL	2	\$324,766.55	1.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LEADER MORTGAGE	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00
COMPANY INC				
LEGACY HOME POINT FINANCIAL	1	\$172,600,00	0.68% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$172,600.00	0.08% 0 \$0.00	NA 0 50.00
LENDUS, LLC	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00
·	1		0.61% 0 \$0.00	
LOANDEPOT.COM, LLC	1	\$153,972.83	0.01% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,400.00	0.67% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	2	\$307,496.32	1.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST			 	
FINANCIAL, INC	1	\$168,000.00	0.66% 0 \$0.00	NA 0 \$0.00
NATIONAL				
COOPERATIVE BANK,	1	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00
N.A	1	Ψ101,000.00	0.00 /0 0 00.00	11110140.00
NETWORK FUNDING, L.P	2	\$311,650.00	1.23% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$162,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	1	Ψ102,000.00	υ.υ.ι // υ φυ.υυ	111 Ο ΨΟ.ΟΟ
EMPLOYEES CREDIT	4	\$666,122.34	2.63% 0 \$0.00	NA 0 \$0.00
UNION]	\$555,1 22. 57	2.03 /0 0 0 0	
PINNACLE CAPITAL			- 	-
MORTGAGE	3	\$500,050.00	1.97% 0 \$0.00	NA 0 \$0.00
CORPORATION		+2 2 3,32 3.30		
+			11 1	
PROVIDENT CREDIT		#16F 000 00	0.6500 0.00	374 0 00 00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00

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	COMMUNITY CREDIT UNION				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$170,200.00	0.67% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69% 0 \$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$151,200.00	0.6% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	42 157	\$6,787,878.91 \$25,341,554.60	26.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$416,700.00	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17% 0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	1.21%	0 \$0.0	0 NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$374,218.35	1.13%	0 \$0.0	0 NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%				\$0.00	
AUBURNBANK	1	\$184,000.00	0.56%	0.80.0	0 NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$755,700.00	2.28%	_			\$0.00	
BELLCO CREDIT UNION	1	\$294,593.57	0.89%		_	_	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%				\$0.00	
CASHCALL, INC	8	\$2,291,217.56	6.92%	0 \$0.0	0 NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0 \$0.0	0 NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0 \$0.0	0 NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0 \$0.0	0 NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$965,800.00	2.92%	0 \$0.0	0 NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0 \$0.0	0 NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0 \$0.0	0 NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0 \$0.0	0 NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%			L	\$0.00	
FIRST COUNTY BANK	1	\$239,669.34	0.72%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%			L	\$0.00	
FIRST PLACE BANK	1	\$204,960.63	0.62%	0 \$0.0	0 NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,250.00	0.71%	0 \$0.0	0 NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0 \$0.0	0 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0 \$0.0	0 NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0 \$0.0	0 NA	0	\$0.00	

INVESTORS BANK	1	\$196,000.00	0.59%	0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	1	\$215,000.00	0.65%	0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0 \$0.00	NA 0 \$0.00	
LENDUS, LLC	1	\$318,000.00	0.96%	0 \$0.00	NA 0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$295,675.00	0.89%			
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0 \$0.00	NA 0 \$0.00	
OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0 \$0.00	NA 0 \$0.00	
RANLIFE, INC	1	\$261,000.00	0.79%	0 \$0.00	NA 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$282,370.00	0.85%	0 \$0.00	NA 0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0 \$0.00	NA 0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,747.85	0.53%	0 \$0.00	NA 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$274,000.00	0.83%	0 \$0.00	NA 0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0 \$0.00	NA 0 \$0.00	
SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$400,000.00	1.21%	0 \$0.00	NA 0 \$0.00	
TALMER BANK & TRUST	1	\$240,000.00	0.72%	0 \$0.00	NA 0 \$0.00	
THE BANK OF MAINE	1	\$380,000.00	1.15%			
THE LENDING COMPANY, INC	1	\$195,747.71	0.59%			
, , = , =	1	\$403,000.00	1.22%	0 \$0.00	NA 0 \$0.00	
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	THE NATIONAL BANK OF INDIANAPOLIS					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$9,704,631.25	29.26%		NA 0 \$0.00
Total		122	\$33,125,944.12	100%	0 \$0.00	0 \$0.00
21417DNV1	AMECY MODICACE	2	¢110.026.65	2.260	0 \$0.00	NIA 0 \$0.00
31417DNV1	AMEGY MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,026.65 \$60,000.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$72,300.00		0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$79,500.00		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	1.52%	0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0 \$0.00	NA 0 \$0.00
		1	\$69,062.00	1.31%	0 \$0.00	NA 0 \$0.00

	EMPOWER FEDERAL CREDIT UNION				
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$187,350.00	3.56% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$76,700.00	1.46% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,432.14	2.78% 0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4% 0 \$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$55,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,783,706.64	33.87% 0 \$0.00	NA 0 \$0.00
Total		78	\$5,265,106.22	100% 0 \$0.00	0 \$0.00
31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA

2

\$350,371.47

BAXTER CREDIT UNION		ABSOCIATED BANK, 141	_	Ψ550,571.77	T.) T ///	ηψυ.υυ	11/100	PO.00
COLE TAYLOR BANK		BAXTER CREDIT UNION	1	\$338,090.02	4.77% (\$0.00	NA 0	\$0.00
COLE TAYLOR BANK		CASHCALL, INC	2	\$454,400.00	6.41% (\$0.00	NA 0	\$0.00
CORNERSTONE 1 S390,000.00 5.5% \$0.00 NA \$0.00 FIRST PLACE BANK 1 S341,200.00 4.81% \$0.00.00 NA \$0.00 FIRST PLACE BANK 1 S286,200.00 4.04% \$0.000 NA \$0.00 FIRST PLACE BANK 1 S286,200.00 4.04% \$0.000 NA \$0.00 FINANCIAL MECHANICS SAVINGS BANK 1 S398,100.00 5.62% \$0.000 NA \$0.00 MIDWEST LOAN 1 S160,000.00 2.26% \$0.00 NA \$0.00 SERVICES INC 1 S177,743.53 2.51% \$0.000 NA \$0.00 OPES ADVISORS, INC 1 S177,743.53 2.51% \$0.000 NA \$0.00 REDWOOD CREDIT 1 S372,000.00 5.25% \$0.000 NA \$0.00 ITEE MONEY SOURCE, 2 S452,349.93 6.38% \$0.000 NA \$0.00 ITEE MONEY SOURCE, 2 S452,349.93 6.38% \$0.000 NA \$0.00 Unavailable 8 \$1.947,512.35 27.49% \$0.000 NA \$0.00 Total 27 \$7,086,587.30 100% \$0.000 NA \$0.00 AMERIFIRST FINANCIAL S208,050.00 1.45% \$0.000 NA \$0.00 AMERIFIRST FINANCIAL S208,050.00 1.22% \$0.000 NA \$0.00 ASSOCIATED BANK, NA 2 S436,851.04 2.13% \$0.000 NA \$0.00 BANNER BANK S395,500.00 1.93% \$0.000 NA \$0.00 BRAND MORTGAGE S227,600.00 1.32% \$0.000 NA \$0.00 BRAND MORTGAGE S227,600.00 1.11% \$0.000 NA \$0.00 CASHCALL, INC 1 S231,800.00 1.33% \$0.000 NA \$0.00 CRETTRAL PACIFIC BANK 1 S302,947.00 1.77% \$0.000 NA \$0.00 COBALT MORTGAGE S227,600.00 1.34% \$0.000 NA \$0.00 COBALT MORTGAGE S227,600.00 1.35% \$0.000 NA \$0.00 COBALT MORTGAGE SERVICING, INC. DBA S265,905.00 S26,000 NA \$0.00 COBALT MORTGAGE SER		·	1					
STORT CASE BANK 1 \$341,200.00 4.81% 0 \$0.00 NA 0 \$0.00		CORNERSTONE	1	·				
GTE FEDERAL CREDIT			1	·				
UNION D/B/A GTE FINANCIAL MECHANICS SAVINGS BANK I \$398,100.00 5.62% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00			1	\$341,200.00	4.81% (\$0.00	NA 0	\$0.00
BANK		UNION D/B/A GTE	1	\$286,200.00	4.04%	\$0.00	NA 0	\$0.00
SERVICES INC 1 \$160,000.00 2.26% 930.00 NA 0 \$0.00 NETWORK FUNDING, L.P 3 \$1,017,620.00 14.36% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 1 \$177,743.53 2.51% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$372,000.00 5.25% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC 2 \$452,349.93 6.38% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,947,512.35 27.49% 0 \$0.00 NA 0 \$0.00 Total 27 \$7,086,587.30 100% 0 \$0.00 NA 0 \$0.00 ACADEMY MORTGAGE 2 \$436,857.30 100% 0 \$0.00 NA 0 \$0.00 AMBRIFIRST FINANCIAL 2 \$296,780.00 1.45% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$436,851.04 2.13% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$395,500.00 1.93% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$269,600.00 1.32% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE 1 \$227,600.00 1.32% 0 \$0.00 NA 0 \$0.00 GROUP, LLC 1 \$227,600.00 1.11% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$362,947.00 1.77% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$362,947.00 1.77% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE \$1,075,739.00 5.25% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$562,531.15 2.75% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$10,757,739.00 \$1.37% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 FOR THE MORTGAGE \$1.000000000000000000000000000000000000			1	\$398,100.00	5.62%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC			1	\$160,000.00				\$0.00
REDWOOD CREDIT 1 \$372,000.00 5.25% 0 \$0.00 NA 0 \$0.00		NETWORK FUNDING, L.P	3	\$1,017,620.00	14.36% (\$0.00	NA 0	\$0.00
UNION THE MONEY SOURCE, 12 \$452,349.93 6.38% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,947,512.35 27.49% 0 \$0.00 NA 0 \$0.00 Total ACADEMY MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA 2 \$436,851.04 2.13% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$395,500.00 1.93% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$269,600.00 1.32% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$227,600.00 1.11% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$362,947.00 1.77% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE BURUQUE BANK AND TRUST CREEK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA I \$265,905.00 1.3% 0 \$0.00 NA 0 \$0.00		OPES ADVISORS, INC	1	\$177,743.53	2.51%	\$0.00	NA 0	\$0.00
INC			1	\$372,000.00	5.25%	\$0.00	NA 0	\$0.00
Total		The state of the s	2	\$452,349.93	6.38%	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE 1 \$296,780.00 1.45% 0 \$0.00 NA 0 \$0.00		Unavailable	8	\$1,947,512.35	27.49% (\$0.00	NA 0	\$0.00
S296,780.00	Total		27	\$7,086,587.30	100%	\$0.00	0	\$0.00
S296,780.00								
CORPORATION	31417DNX7		1	\$296,780.00	1.45%	\$0.00	NA 0	\$0.00
BANNER BANK 1 \$395,500.00 1.93% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$269,600.00 1.32% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$227,600.00 1.11% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$231,800.00 1.13% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$362,947.00 1.77% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 6 \$1,909,568.00 9.32% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 4 \$1,075,739.00 5.25% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$562,531.15 2.75% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA 1 \$265,905.00 1.3% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 1 \$201,644.00 0.98% 0 \$0.00 NA 0 \$0.00			1	\$208,050.00	1.02%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION 1 \$269,600.00 1.32% 0\$0.00 NA 0\$0.00		ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC S227,600.00 1.11% 0 \$0.00 NA 0 \$0.00		BANNER BANK	1	\$395,500.00	1.93% (\$0.00	NA 0	\$0.00
GROUP, LLC CASHCALL, INC CASHCALL, INC CENTRAL PACIFIC BANK S362,947.00 CENTRAL PACIFIC BANK S362,947.00 CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC COLE TAYLOR BANK DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY S231,800.00 1.13% 0 \$0.00 NA 0 \$0.00		BELLCO CREDIT UNION	1	\$269,600.00	1.32%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK 1 \$362,947.00 1.77% 0 \$0.00 NA 0 \$0.00			1	\$227,600.00	1.11%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY 6 \$1,909,568.00 9.32% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 4 \$1,075,739.00 5.25% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 2 \$562,531.15 2.75% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY 1 \$201,644.00 0.98% 0 \$0.00 NA 0 \$0.00		CASHCALL, INC	1	\$231,800.00	1.13% (\$0.00	NA 0	\$0.00
MORTGAGE COMPANY 6		CENTRAL PACIFIC BANK	1	\$362,947.00	1.77% (\$0.00	NA 0	\$0.00
INC COLE TAYLOR BANK S562,531.15 COLE TAYLOR BANK S562,531.15 S56			6	\$1,909,568.00	9.32%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY 1 \$181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$265,905.00 1.3% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE 1 \$201,644.00 0.98% 0 \$0.00 NA 0 \$0.00		•	4	\$1,075,739.00	5.25%	\$0.00	NA 0	\$0.00
TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY S181,875.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		COLE TAYLOR BANK	2	\$562,531.15	2.75%	\$0.00	NA 0	\$0.00
SERVICING, INC. DBA 1 \$265,905.00 1.3% 0 \$0.00 NA 0 \$0.00 MPAC MORTGAGE		_	1	\$181,875.00	0.89%	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY 1 \$201,644.00 0.98% 0 \$0.00 NA 10 \$0.00		SERVICING, INC. DBA	1	\$265,905.00	1.3% (\$0.00	NA 0	\$0.00
1 \$245,932.00 1.2% 0 \$0.00 NA 0 \$0.00			1	\$201,644.00	0.98%	\$0.00	NA 0	\$0.00
			1	\$245,932.00	1.2%	\$0.00	NA 0	\$0.00

NA 0 \$0.00

4.94% 0 \$0.00

	FIRST CITIZENS BANK NA					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,965.00	0.87%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0 \$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$355,246.32	1.73%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,450.00	3.2%	0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$231,589.00	1.13%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$187,625.00	0.92%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$7,877,126.51	38.45%	0 \$0.00	NA 0 \$0.00
Total		79	\$20,485,348.96	$1\overline{00\%}$	0 \$0.00	0 \$0.00
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0 \$0.00	NA 0 \$0.00

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\$396,914.40

8.78% 0 \$0.00

NA 0 \$0.00

BAXTER CREDIT UNION

		+0,0,,-1,10	01, 0,1 0 7 010 0	- 11 - 0 7 0 0 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$132,016.17	2.92% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$189,050.00	4.18% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$247,600.00	5.48% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$155,500.00	3.44% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$281,508.47	6.23% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51% 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$1,592,220.85	35.24% 0 \$0.00	NA 0 \$0.00
	20			0 \$0.00
		+ 1,0 10,0 00 10 2	100 /0 0 0 0000	0,4000
ASSOCIATED BANK, NA	2	\$592,033.68	9.59% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$249,647.76	4.04% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$179,746.38	2.91% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48% 0 \$0.00	NA 0 \$0.00
N.A	1	\$317,148.49	5.14% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$2,583,095.17		NA 0 \$0.00
	22	\$6,174,965.19	100% 0 \$0.00	0 \$0.00
AMERICASH	2	\$584,300.00		NA 0 \$0.00
CASHCALL, INC	1	\$194,500.00	1.36% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$497,700.00	3.48% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21% 0 \$0.00	NA 0 \$0.00
				1 1 1 1
	INC. DBA NEW AMERICAN FUNDING CENTENNIAL LENDING, LLC CROSSCOUNTRY MORTGAGE, INC FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK GUARDIAN MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION SAFE CREDIT UNION STEARNS LENDING, INC UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE FRANKLIN FIRST FINANCIAL, LTD FREEDOM MORTGAGE CORP SPACE COAST CREDIT UNION WELLS FARGO BANK, N.A Unavailable AMERICASH CASHCALL, INC COBALT MORTGAGE, INC	INC. DBA NEW AMERICAN FUNDING CENTENNIAL LENDING, LLC CROSSCOUNTRY MORTGAGE, INC FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK GUARDIAN MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION SAFE CREDIT UNION STEARNS LENDING, INC UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 7 ASSOCIATED BANK, NA 2 CITIZENS FIRST WHOLESALE MORTGAGE FRANKLIN FIRST FINANCIAL, LTD FREEDOM MORTGAGE CORP SPACE COAST CREDIT UNION WELLS FARGO BANK, N.A Unavailable 9 AMERICASH 22 AMERICASH 2 CASHCALL, INC COBALT MORTGAGE, INC CROSSCOUNTRY 2	INC. DBA NEW AMERICAN FUNDING CENTENNIAL LENDING, LLC CROSSCOUNTRY MORTGAGE, INC FIDELITY CO-OPERATIVE BANK FIFTH THIRD THIRD THI	INC. DBA NEW AMERICAN FUNDING

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$357,300.00	2.5%	0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$257,500.00	1.8%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$127,700.00	0.89%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00		0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	6	\$1,490,485.85	10.43%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$253,250.00	1.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,772,121.94	47.41%	0 \$0.00	NA 0 \$0.00
Total		62	\$14,286,985.60	100%	0 \$0.00	0 \$0.00
31417DP31	CASHCALL, INC	6	\$1,346,119.15	66.6%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$187,524.42	9.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$487,629.73	24.12%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,021,273.30	100%	0 \$0.00	0 \$0.00
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,600.00	1.6%	0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC	1	\$379,700.00	4.95% 0 \$0.	00 NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,130.05	2.57% 0 \$0.	00 NA(\$0.00
EVOLVE BANK & TRUST	1	\$239,308.10	3.12% 0 \$0.	00 NA (\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49% 0 \$0.	00 NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44% 0 \$0.	00 NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91% 0 \$0.	00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99% 0 \$0.	00 NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14% 0 \$0.	00 NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23% 0 \$0.	00 NA(\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76% 0 \$0.	00 NA	\$0.00
FIRST PLACE BANK	3	\$682,050.00	8.89% 0 \$0.	00 NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83% 0 \$0.	00 NA(\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72% 0 \$0.	00 NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48% 0 \$0.	00 NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66% 0 \$0.	00 NA	\$0.00
HEARTLAND CREDIT UNION	1	\$79,025.00	1.03% 0 \$0.	00 NA(\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89% 0 \$0.	00 NA	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44% 0 \$0.	00 NA(\$0.00
MIDLAND STATES BANK	1	\$45,000.00	0.59% 0 \$0.	00 NA(\$0.00
MIDWEST COMMUNITY BANK	3		10.03% 0 \$0.		\$0.00
MIDWEST LOAN SERVICES INC	1	\$107,350.00	1.4% 0 \$0.	00 NA(\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$857,741.78	11.15%		NA 0 \$0.00
Total		44	\$7,671,488.31	100%	0 \$0.00	0 \$0.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$149,185.00	1.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0 \$0.00	NA 0 \$0.00
		1	\$384,000.00	3.98%	0 \$0.00	NA 0 \$0.00

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4		64	\$9,650,921.22	100% 0 \$0.00	0 \$0.00
+	Unavailable	12	\$1,885,401.78	19.53% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15% 0 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$103,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58% 0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$210,920.00	2.19% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$66,650.00	0.69% 0 \$0.00	NA 0 \$0.00
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$104,500.00	1.08% 0 \$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	2	\$483,000.00	5% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16% 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	GECU	2	\$261,755.34	2.71% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION FREMONT BANK	1	\$312,558.06	3.24% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY	1	\$200,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$137,585.36	1.43% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK				

Total

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31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.98% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,751.54	0.79% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,900.00	0.88% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99% 0 \$0.00	NA 0 \$0.00

FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84% 0	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82% 0	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,000.00	0.99% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	1	\$88,000.00	0.82% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83% 0	\$0.00	NA	0 \$0.00)
FIRST PLACE BANK	1	\$84,751.54	0.79% 0	\$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71% 0	\$0.00	NA	0 \$0.00)
FORUM CREDIT UNION	1	\$91,243.44	0.85% 0	\$0.00	NA	0 \$0.00)
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94% 0	\$0.00	NA	0 \$0.00	
GEO-CORP, INC	1	\$94,400.00	0.88% 0	\$0.00	NA	0 \$0.00)
GREAT WESTERN BANK	1	\$104,693.08	0.98% 0	\$0.00	NA	0 \$0.00)
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82% 0	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	1	\$87,600.00	0.82% 0	\$0.00	NA	0 \$0.00)
HARBORONE CREDIT UNION	1	\$103,000.00	0.96% 0	\$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	1	\$91,000.00	0.85% 0	\$0.00	NA	0 \$0.00)
HOME FEDERAL BANK	1	\$91,150.00	0.85% 0	\$0.00	NA	0 \$0.00)
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02% 0	\$0.00	NA	0 \$0.00)
MARINE BANK	1	\$87,337.32	0.82% 0			0 \$0.00	
MERCANTILE BANK	1	\$108,033.06	1.01% 0			0 \$0.00	
MIDLAND STATES BANK	2	\$197,000.00	1.84% 0	\$0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89% 0	\$0.00	NA	0 \$0.00)
MORTGAGE CENTER, LLC	2	\$194,000.00	1.82% 0			0 \$0.00	
NEW ERA BANK	1	\$87,000.00	0.81% 0	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85% 0	\$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92% 0	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96% 0	\$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$96,000.00	0.9% 0	\$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC	1	\$99,982.76	0.94% 0	\$0.00	NA	0 \$0.00)
		-			·		

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	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87% 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$99,200.00	0.93% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$202,168.07	1.89% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,349,441.59	22.01% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	24 110	\$2,349,441.59 \$10,682,980.22	22.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	Unavailable		·		
Total 31417DP72	Unavailable ALASKA USA FEDERAL CREDIT UNION		·		
	ALASKA USA FEDERAL	110	\$10,682,980.22	100% 0 \$0.00	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST	110	\$10,682,980.22 \$112,665.11	0.91% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	110 1	\$10,682,980.22 \$112,665.11 \$112,500.00	0.91% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	110 1 1	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00	0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	110 1 1 1 5	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55	0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE	110 1 1 1 5	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55 \$346,000.00	0.91% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00 2.8% 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
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES	110 1 1 1 5 3	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55 \$346,000.00 \$110,000.00	100% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00 2.8% 0 \$0.00 0.89% 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
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES CASHCALL, INC CENTRAL MORTGAGE	110 1 1 1 5 3 1	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55 \$346,000.00 \$110,000.00 \$120,000.00	100% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00 2.8% 0 \$0.00 0.89% 0 \$0.00 0.97% 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
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A	110 1 1 1 5 3 1	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55 \$346,000.00 \$110,000.00 \$120,000.00	100% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00 2.8% 0 \$0.00 0.89% 0 \$0.00 0.97% 0 \$0.00 0.97% 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
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE CASCADES CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING COASTAL FEDERAL	110 1 1 1 5 3 1	\$10,682,980.22 \$112,665.11 \$112,500.00 \$119,000.00 \$579,228.55 \$346,000.00 \$110,000.00 \$120,000.00 \$120,000.00	100% 0 \$0.00 0.91% 0 \$0.00 0.91% 0 \$0.00 0.96% 0 \$0.00 4.69% 0 \$0.00 2.8% 0 \$0.00 0.89% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.94% 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

CORTRUST BANK DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	2 2 1 2 1 2	\$238,000.00 \$230,600.00 \$114,020.34 \$235,711.00 \$121,425.85	1.93% 1.87% 0.92% 1.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1 2 1	\$114,020.34 \$235,711.00	0.92%	0 \$0.00	NA NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1 2 1	\$114,020.34 \$235,711.00	0.92%	0 \$0.00	NA NA	0	\$0.00	
TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	2	\$235,711.00	1.91%	0 \$0.00	NA	H		
ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	2	\$235,711.00	1.91%	0 \$0.00	NA	H		
UNION FARMERS & MERCHANTS BANK	1					0	\$0.00	
FARMERS & MERCHANTS BANK	1						ψ0.00	
MERCHANTS BANK	_	\$121,425.85	0.98%	00.02				
	_	Ψ121,120100	0.70	ハカリハリ	NA	0	\$0.00	
	2			φοίου	1111	Ľ	φο.σσ	
FIRST CITIZENS BANK		\$236,500.00	1.92%	0 \$0.00	NA	0	\$0.00	
NA		, ,				H		
FIRST COMMUNITY	1	\$118,652.16	0.96%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		, ,		ļ'		H		
FIRST KEYSTONE	1	\$115,000.00	0.93%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK		•				Н		
FIRST MERIT MORTGAGE	1	¢114 400 00	0.93%	0 40 00	NT A		\$0.00	
CORPORATION	1	\$114,400.00	0.93%	0 30.00	NA	U	\$0.00	
FIRST NATIONAL BANK	+					H		
AND TRUST COMPANY	1	\$119,200.00	0.97%	0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$575,711.77	4.67%	0 \$0 00	NΔ	U	\$0.00	
FIRSTBANK PUERTO	3							
RICO	1	\$109,682.87	0.89%	0 \$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$237,548.41	1.93%	0 \$0.00	NA	n	\$0.00	
FULTON BANK,	<u> </u>	<i>\$201,010.11</i>	2.75 70	- 40.00	1111	Ĭ	70.00	
NATIONAL	2	\$240,400.00	1.95%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
GEO-CORP, INC	1	\$112,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL	4							
CREDIT UNION	1	\$119,649.23	0.97%	U\$U.00	NA	υ	\$0.00	
HEARTLAND BANK	1	\$114,833.00	0.93%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT	1		0.99%					
UNION	1	\$122,300.00	0.99%	00.00	NA	U	\$0.00	
HONESDALE NATIONAL	1	\$123,000.00	107	0 \$0.00	NI A	0	\$0.00	
BANK THE	1	\$123,000.00				U	φυ.υυ	
ILLINI BANK	1	\$116,000.00	0.94%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL	3	\$230,334.04	1.87%	0.00	NT A		\$0.00	
CREDIT UNION	2	φ 2 30,334.04	1.0/%	U \$U.UU	INA	U	φυ.υυ	
LAKE MORTGAGE	1	\$118,300.00	0.96%	00.02	NΙΛ	٥	\$0.00	
COMPANY INC	1	φ110,300.00	0.90%	υ φυ.υυ	INA	U	φυ.υυ	
LEOMINSTER CREDIT	1	\$110,000.00	0.89%	00.02	NΙΛ	U	\$0.00	
UNION	1	φ110,000.00	0.0970	υ φυ.υυ	INA	U	φυ.υυ	
MID MINNESOTA	1	\$112,000.00	0.91%	0 80 00	NΛ	U	\$0.00	
FEDERAL CREDIT UNION	1	Ψ112,000.00	0.91 /0	υψυ.υυ	INA	Ľ	ψυ.υυ	
MIDWEST COMMUNITY	1	\$117,000.00	0.95%	0 \$0 00	NΔ	n	\$0.00	
BANK	1	Ψ117,000.00	0.75 /0	υψυ.υυ	11/1	Ŭ	ψυ.υυ	
MISSION FEDERAL	1	\$113,000.00	0.92%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	•	¥112,000.00	3.7270		1 17 1	Ľ	70.00	

NATIONAL EXCHANGE

	BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	7 0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	7 0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	7 0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	v 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	v 0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	7 0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	7 0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	Ш		NA	v 0	\$0.00	
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	7 0	\$0.00	
	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	v 0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	v 0	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	7 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	7 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	v 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	7 O	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	7 0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	v 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	7 0	\$0.00	
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	v 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	7 0	\$0.00	
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	7 0	\$0.00	
Total		106	\$12,337,910.83	100%	0	\$0.00		0	\$0.00	
					Ц	 		+	\longmapsto	
31417DP80	IST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	Ш			╀	\$0.00	
		1	\$136,000.00	0.76%	0	\$0.00	NA	70	\$0.00	

NA 0 \$0.00

AFFILIATED MORTGAGE COMPANY				
AMERICAN BANK	1	\$146,668.24	0.82% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,500.00	0.74% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$278,000.00	1.55% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$270,863.00	1.51% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$972,113.81	5.42% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$146,500.00	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$135,000.00	0.75% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$143,400.00	0.8% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$136,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$139,596.39	0.78% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$146,800.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.73% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$126,000.00	0.7% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FIRST NATIONAL BANK	1	\$149,498.00	0.83% 0 \$0.00	NA 0 \$0.00
OF CARMI	1			
FIRST PLACE BANK	2	\$277,343.07	1.55% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$272,348.52	1.52% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$275,798.11	1.54% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$127,500.00	0.71% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$146,700.00	0.82% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$145,000.00	0.81% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$128,066.53	0.71% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$129,000.00	0.72% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$147,040.00	0.82% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$149,845.00	0.84% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$129,675.00	0.72% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.73% 0 \$0.00	NA 0 \$0.00

MT. MCKINLEY BANK	1	\$141,200.00	0.79% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$1.41.500.00	0.79% 0 \$0.00	NA 0 \$0.00
KANSAS CITY	1	\$141,500.00	0.79% 0 \$0.00	NA 0 50.00
NEWTOWN SAVINGS	1	\$140,000.00	0.78% 0 \$0.00	NA 0 \$0.00
BANK	1	\$140,000.00	0.78760 \$0.00	11ΑΙΟ ΦΟ.ΟΟ
NORTHERN OHIO	1	\$141,500.00	0.79% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	-	Ψ111,500.00	0.7776 0 \$0.00	1110000
PENTAGON FEDERAL	1	\$84,509.18	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PEOPLES BANK	1	\$141,500.00	0.79% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST	1	¢1.4.4.000.00	0.00 0.00	NIA (0,00,00)
COMPANY OF ST. ALBANS	1	\$144,000.00	0.8% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE				
FEDERAL CREDIT UNION	1	\$143,000.00	0.8% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1				-
FEDERAL CREDIT UNION	2	\$282,100.00	1.57% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	1	\$138,468.27	0.77% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE				
CORPORATION	2	\$281,130.48	1.57% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	Φ1.40.000.00	0.020 0.00	NA 0 00 00
CREDIT UNION	1	\$148,000.00	0.83% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	3	\$207.522.04	2.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$397,522.04	2.22% 0 \$0.00	NA 0 50.00
REDWOOD CREDIT	1	\$148,000.00	0.83% 0 \$0.00	NA 0 \$0.00
UNION	1	\$140,000.00		
S&T BANK	1	\$127,630.98	0.71% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$133,236.87	0.74% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL	1	\$146,000.00	0.81% 0 \$0.00	NA 0 \$0.00
RIVER CREDIT UNION	1	\$140,000.00	0.01 /6 0 \$0.00	14ΑΟ φο.σο
STANDARD BANK AND	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		¥15 2 ,000.00	υ	1.1.10,40.00
TOWNE MORTGAGE	1	\$129,310.00	0.72% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,		
UNIVERSITY FIRST	2	\$269,200.00	1.5% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
VANDYK MORTGAGE	1	\$137,150.00	0.77% 0 \$0.00	NA 0 \$0.00
CORPORATION VERMONT STATE				+++
VERMONT STATE EMPLOYEES CREDIT	1	\$126,551.22	0.71% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ120,331.22	0.717000000	11/1/0/40.00
VILLAGE MORTGAGE				
COMPANY	2	\$276,889.00	1.54% 0 \$0.00	NA 0 \$0.00
WATERSTONE		A		
MORTGAGE CORP	1	\$149,000.00	0.83% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL	4	¢1.46.775.63	0.0207 0.00 00	NIA O DO OO
FEDERAL CREDIT UNION	1	\$146,775.63	0.82% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				

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	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,178,286.14	23.29% 0 \$0.00	NA 0 \$0.00
Total		131	\$17,925,393.69	100% 0 \$0.00	0 \$0.00
= 000		101	ψ21.y2 <u>20</u> y02 0002	200 /0 0 40000	0 4 0 0 0
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT	1		0.070	
	UNION	1	\$174,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	1	\$163,663.35	0.82% 0 \$0.00	NA 0 \$0.00
	BANK	1	\$105,005.55	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$158,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	CENTER	1	Ψ130,300.00	0.7770 0 40.00	111 ο φο.σο
	AMERIFIRST FINANCIAL	2	\$320,500.00	1.61% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	ANCHORBANK FSB	2	\$304,300.00	1.52% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$158,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$169,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$169,600.00	0.85% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	2	\$325,053.41	1.63% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$154,973.00	0.78% 0 \$0.00	NA 0 \$0.00
1			,00		

FIRST MORTGAGE COMPANY, L.L.C	1	\$166,635.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$650,350.26	3.26% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$485,190.33	2.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	2	\$308,500.00	1.55% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GREATER SPRINGFIELD	1	\$167,000.00	0.84% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$107,000.00	0.0476040.00	14Α Ο ΦΟ.ΟΟ
GUARDIAN MORTGAGE	1	\$174,400.00	0.87% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	Ψ171,100.00	0.07 /6 0 40.00	11110 φσ.σσ
HERGET BANK,				
NATIONAL	1	\$160,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		\$225 002 CO	1 (00/ 000 00	NIA (0 00 00
HOME FEDERAL BANK	2	\$335,003.60	1.68% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL			- 	-
CREDIT UNION	1	\$151,057.15	0.76% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL				
CREDIT UNION	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE				
COMPANY INC	1	\$168,500.00	0.84% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$171,000.00	0.86% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$173,284.92	0.87% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$172,508.12	0.86% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$162,622.74	0.81% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.81% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$161,324.22	0.81% 0 \$0.00	NA 0 \$0.00
MID AMERICA	1	\$166,700,00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$166,700.00	0.04% 0 \$0.00	11A 0 \$0.00
MISSOULA FEDERAL	1	\$158,000.00	0.79% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
NETWORK FUNDING, L.P	1	\$160,967.00	0.81% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$174,000.00	0.87% 0 \$0.00	NA 0 \$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
NUVISION FEDERAL	1	\$153,400.00	0.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
OLD FORT BANKING	1	\$151,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COMPANY ODIENTAL BANK AND				
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$161,500.00	0.81% 0 \$0.00	NA 0 \$0.00
FEOFLES DANK		. /		

ERAL CREDIT UNION LIC SERVICE LOYEES CREDIT ON DOLPH-BROOKS ERAL CREDIT UNION STONE FEDERAL DIT UNION WOOD CREDIT ON ER VALLEY BANK NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK HARVARD STATE	1 2 1 1 3 2 1	\$161,250.00 \$160,000.00 \$325,447.84 \$160,000.00 \$160,000.00 \$478,388.00 \$333,292.06 \$173,600.00 \$167,200.00	0.8% 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
LOYEES CREDIT ON DOLPH-BROOKS ERAL CREDIT UNION STONE FEDERAL DIT UNION WOOD CREDIT ON ER VALLEY BANK NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	1 2 1 1 3 2	\$160,000.00 \$325,447.84 \$160,000.00 \$160,000.00 \$478,388.00 \$333,292.06 \$173,600.00	0.8% 0 \$0.00 1.63% 0 \$0.00 0.8% 0 \$0.00 0.8% 0 \$0.00 2.4% 0 \$0.00 1.67% 0 \$0.00 0.87% 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
DOLPH-BROOKS ERAL CREDIT UNION STONE FEDERAL DIT UNION WOOD CREDIT DN ER VALLEY BANK NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	2 1 1 3 2	\$325,447.84 \$160,000.00 \$160,000.00 \$478,388.00 \$333,292.06 \$173,600.00	1.63% 0 \$0.00 0.8% 0 \$0.00 0.8% 0 \$0.00 2.4% 0 \$0.00 1.67% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DIT UNION WOOD CREDIT ON OR VALLEY BANK NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	1 1 3 2	\$160,000.00 \$160,000.00 \$478,388.00 \$333,292.06 \$173,600.00	0.8% 0 \$0.00 0.8% 0 \$0.00 2.4% 0 \$0.00 1.67% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ON OR VALLEY BANK NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	3 2 1	\$160,000.00 \$478,388.00 \$333,292.06 \$173,600.00	0.8% 0 \$0.00 2.4% 0 \$0.00 1.67% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NDPOINT TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	3 2 1	\$478,388.00 \$333,292.06 \$173,600.00	2.4% 0 \$0.00 1.67% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TGAGE SERVICING PORATION AL CREDIT UNION ICER SAVINGS K TE BANK OF OLN TON BANK	2	\$333,292.06 \$173,600.00	1.67% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00
ICER SAVINGS K TE BANK OF OLN TON BANK	1	\$173,600.00	0.87% 0 \$0.00	
K TE BANK OF OLN TON BANK	1	·		NA 0 \$0.00
OLN TON BANK	1	\$167,200.00	0.84% 0.80.00	
	_	÷10.,200.00	0.64% 0 \$0.00	NA 0 \$0.00
HARVARD STATE	1	\$153,500.00	0.77% 0 \$0.00	NA 0 \$0.00
K	1	\$163,800.00	0.82% 0 \$0.00	NA 0 \$0.00
ER FEDERAL DIT UNION	2	\$319,076.84	1.6% 0 \$0.00	NA 0 \$0.00
VERSE CITY STATE K	2	\$313,200.00	1.57% 0 \$0.00	NA 0 \$0.00
BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00
TBURY BANK	1	\$165,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ailable	30	\$4,857,485.60	24.33% 0 \$0.00	NA 0 \$0.00
	123	\$19,960,371.17	100% 0 \$0.00	0 \$0.00
ESS NATIONAL K	3	\$390,600.00	6.7% 0 \$0.00	NA 0 \$0.00
RICAN INTERNET TGAGE, INC DBA LOAN.COM	4	\$529,000.00	9.07% 0 \$0.00	NA 0 \$0.00
RISAVE MORTGAGE PORATION	8	\$1,117,900.00	19.17% 0 \$0.00	NA 0 \$0.00
EST MORTGAGE PANY	3	\$397,100.00	6.81% 0 \$0.00	NA 0 \$0.00
F, NATIONAL OCIATION	5	\$675,740.00	11.59% 0 \$0.00	NA 0 \$0.00
MONWEALTH BANK UST COMPANY	2	\$272,508.19	4.67% 0 \$0.00	NA 0 \$0.00
NINGHAM AND PANY	4	\$562,550.00	9.64% 0 \$0.00	NA 0 \$0.00
	ER FEDERAL DIT UNION VERSE CITY STATE K BRADLEY TGAGE CAPITAL, TBURY BANK ailable ESS NATIONAL K RICAN INTERNET TGAGE, INC DBA LOAN.COM RISAVE MORTGAGE PORATION EST MORTGAGE PANY F, NATIONAL DCIATION MONWEALTH BANK UST COMPANY NINGHAM AND	ER FEDERAL DIT UNION VERSE CITY STATE K BRADLEY TGAGE CAPITAL, IBURY BANK ailable 123 ESS NATIONAL K RICAN INTERNET TGAGE, INC DBA LOAN.COM RISAVE MORTGAGE PORATION EST MORTGAGE PANY F, NATIONAL DCIATION MONWEALTH BANK UST COMPANY NINGHAM AND 2 2 2 2 2 2 2 2 2 2 2 3 3 4 2 2 2 2 2	ER FEDERAL DIT UNION VERSE CITY STATE K BRADLEY TGAGE CAPITAL, 1 \$172,000.00 TBURY BANK 1 \$165,000.00 TBURY BANK 1 \$165,000.00 TBURY BANK 1 \$165,000.00 123 \$19,960,371.17 ESS NATIONAL K RICAN INTERNET TGAGE, INC DBA LOAN.COM RISAVE MORTGAGE PORATION EST MORTGAGE PANY F, NATIONAL DCIATION MONWEALTH BANK UST COMPANY NINGHAM AND 4 \$562,550.00	ER FEDERAL DIT UNION VERSE CITY STATE K BRADLEY TGAGE CAPITAL, 1 \$172,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.83% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$172,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$172,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$0.00 TBURY BANK 1 \$165,000.00 0.86% 0 \$

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	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21% 0 \$	60.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC	6	\$819,875.00	14.06% 0 \$	0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$393,398.93	6.74% 0 \$	60.00	NA 0	\$0.00	
	Unavailable	4	\$545,095.16	9.34% 0 \$	0.00	NA 0	\$0.00	
Total		43	\$5,832,767.28	100% 0 \$			\$0.00	_
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31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88% 0 \$	60.00	NA 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82% 0 \$	60.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98% 0 \$	60.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35% 0 \$	60.00	NA 0	\$0.00	
	BAY EQUITY, LLC	3	\$471,681.36	5.52% 0 \$	0.00	NA 0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58% 0 \$	60.00	NA 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65% 0 \$	60.00	NA 0	\$0.00	
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77% 0 \$	60.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67% 0 \$	60.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC	2	\$323,760.00	3.79% 0 \$	00.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	1.96% 0 \$	60.00	NA 0	\$0.00	
	Unavailable	28	\$4,534,931.72	53.03% 0 \$	0.00	NA 0	\$0.00	
Total		53	\$8,551,692.56	100% 0 \$	0.00	0	\$0.00	
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36% 0 \$	60.00	NA 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4% 0 \$	60.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97% 0 \$	60.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77% 0 \$	60.00	NA 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,756.72	2.67% 0 \$	60.00	NA 0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41% 0 \$	60.00	NA 0	\$0.00	
	IMORTGAGE.COM, INC	2	\$487,005.92	6.89% 0 \$	00.00	NA 0	\$0.00	
	STAR FINANCIAL	1	\$188,000.00	2.66% 0 \$	60.00	NA 0	\$0.00	

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	GROUP, INC				
	Unavailable	12	\$3,452,640.84	48.87% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,066,368.48	100% 0 \$0.00	0 \$0.00
31417DPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	3.1% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$78,250.00	3.03% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$169,675.00	6.57% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$491,473.85	19.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$261,950.00	10.14% 0 \$0.00	NA 0 \$0.00
Total		41	\$2,581,890.15	100% 0 \$0.00	0 \$0.00
31417DPE7	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,500.00	1.92% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$439,000.00	6.27% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,900.00	1.67% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING	1	\$123,174.13	1.76% 0 \$0.00	NA 0 \$0.00

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1	CENTER INC			11 1	11 1
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$458,955.66	6.56% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,530.00	1.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,280,167.62	32.57% 0 \$0.00	NA 0 \$0.00
Total		33	\$6,999,312.97	100% 0 \$0.00	0 \$0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,699.65	2.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$596,600.00	5.79% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$353,700.00	3.43% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	6	\$1,485,095.12	14.41% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,439,576.81	52.8% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,303,958.80	100% 0 \$0.00	0 \$0.00
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31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0 \$	0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0 \$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0\$	0.00	NA	0	\$0.00	
AUBURNBANK	1	\$86,400.00	0.67%				_	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%					\$0.00	
CASHCALL, INC	2	\$199,000.00	1.55%	0 \$	0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0 \$	0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0 \$	0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$286,600.00	2.24%	0\$	0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0\$	0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$99,450.00	0.78%	0\$	0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0\$	0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0\$	0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$91,658.71	0.72%	0\$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0\$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0\$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0\$	0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$92,800.00	0.72%				_	\$0.00	
EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0\$	0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0\$	0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0\$	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0\$	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0\$	0.00	NA	0	\$0.00	

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FIRST PLACE BANK	2	\$193,674.90	1.51% 0		
FREMONT BANK	5	\$523,380.17	4.09% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$97,600.00	0.76% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$101,250.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIA CORPORATION	L 1	\$103,000.00	0.8% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$175,000.00	1.37% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$85,482.07	0.67% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18% 0		NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$93,630.03	0.73% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.	P 1	\$85,600.00	0.67% 0	\$0.00	NA 0 \$0.00
NEWREZ LLC	1	\$106,340.31	0.83% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$106,800.00	0.83% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$199,750.00	1.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$199,920.00	1.56% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$94,125.00	0.74% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$95,200.00	0.74% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$91,756.13	0.72% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$98,567.05	0.77% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$93,623.72	0.73% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.78% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$189,881.00	1.48% 0	\$0.00	NA 0 \$0.00
Unavailable	51	\$5,021,703.35	39.25% 0	\$0.00	NA 0 \$0.00
	132	\$12,804,743.49	100% 0	\$0.00	0 \$0.00
	1	\$113,750.00	1.32% 0	\$0.00	NA 0 \$0.00

Total

31417DPH0

AMERICA FIRST FEDERAL CREDIT UNION	ALLIED MORTGAGE GROUP, INC				
PUERTO RICO		1	\$111,396.31	1.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP 1 \$117,000.00 1.35% 080.00 NA 080.00		1	\$111,898.58	1.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$117,000.00	1.35% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, 1 \$124,000.00 1.43% 0 \$0.00 NA 0 \$0.00		1	\$112,348.46	1.3% 0 \$0.00	NA 0 \$0.00
LLC	CASHCALL, INC	2	\$232,700.00	2.69% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$117,297.82 1.36% 0 \$0.00 NA 0 \$0.00		1	\$124,000.00	1.43% 0 \$0.00	NA 0 \$0.00
COMPANY, D/B/A CENTURY LENDING CITIZENS FINANCIAL S118,125.00 1.37% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$117,297.82	1.36% 0 \$0.00	NA 0 \$0.00
BANK	COMPANY, D/B/A	1	\$122,075.00	1.41% 0 \$0.00	NA 0 \$0.00
LOANS INC		1	\$118,125.00	1.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC 2 \$232,300.00 2.68% 0 \$0.00 NA 0 \$0.00		1	\$112,000.00	1.3% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		2	\$232,500.00	2.69% 0 \$0.00	NA 0 \$0.00
UNION	•	1	\$120,800.00	1.4% 0 \$0.00	NA 0 \$0.00
SERVICING, INC. DBA 1 \$115,920.00 1.34% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE		1	\$118,636.33	1.37% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION 2 \$234,535.53 2.71% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$228,093.41 2.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$118,354.30 1.37% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$114,142.52 1.32% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA 0 \$0.00 FINANCIAL HOME FINANCING CENTER INC 1 \$116,000.00 1.34% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00	SERVICING, INC. DBA	1	\$115,920.00	1.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 2 \$228,093.41 2.64% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$118,354.30 1.37% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$114,142.52 1.32% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA 0 \$0.00 FINANCIAL 1 \$116,000.00 1.34% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	3	\$356,944.31	4.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION 1 \$114,142.52 1.32% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA 0 \$0.00 FINANCIAL HOME FINANCING CENTER INC J.G. WENTWORTH HOME LENDING, LLC LENDUS, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$234,535.53	2.71% 0 \$0.00	NA 0 \$0.00
NATIONAL 1 \$118,354.30 1.37% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	2	\$228,093.41	2.64% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE 1 \$124,900.00 1.44% 0 \$0.00 NA 0 \$0.00 FINANCIAL HOME FINANCING CENTER INC J.G. WENTWORTH HOME LENDING, LLC LENDUS, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$118,354.30	1.37% 0 \$0.00	NA 0 \$0.00
UNION D/B/A GTE FINANCIAL HOME FINANCING CENTER INC J.G. WENTWORTH HOME LENDING, LLC LENDUS, LLC 1 \$124,900.00 1.44% 0 \$0.00 NA 0 \$0.00 1.34% 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	GESA CREDIT UNION	1	\$114,142.52	1.32% 0 \$0.00	NA 0 \$0.00
CENTER INC 1 \$116,000.00 1.34% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$116,351.79 1.35% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00	UNION D/B/A GTE	1	\$124,900.00	1.44% 0 \$0.00	NA 0 \$0.00
LENDING, LLC 1 \$116,351.79 1.35% 0 \$0.00 NA 0 \$0.00 LENDUS, LLC 2 \$232,000.00 2.68% 0 \$0.00 NA 0 \$0.00		1	\$116,000.00	1.34% 0 \$0.00	NA 0 \$0.00
		1	\$116,351.79	1.35% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC 1 \$121,343.60 1.4% 0 \$0.00 NA 0 \$0.00		2	\$232,000.00	2.68% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4% 0 \$0.00	NA 0 \$0.00

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	ON Q FINANCIAL, INC	1	\$119,920.00	1.39%	\$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	\$0.00	NA 0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38% 0	\$0.00	NA 0	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	\$0.00	NA 0	\$0.00	
	SFMC L.P	1	\$116,089.84	1.34%	\$0.00	NA 0	\$0.00	
	THE MONEY SOURCE, INC	1	\$122,331.22	1.42%	\$0.00			
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	+		\$0.00	
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	\$0.00	NA 0	\$0.00	
	WALLICK AND VOLK INC	1	\$109,861.60	1.27%	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$233,550.00	2.7%				
	Unavailable	30	\$3,500,548.79	40.51%	\$0.00			
Total		74	\$8,643,984.86	100% 0	\$0.00	0	\$0.00	
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13% 0	\$0.00	NA 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13% 0	\$0.00	NA 0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$146,250.00	1.14%	\$0.00	NA 0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,944.13	1.16%	\$0.00	NA 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	\$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	\$0.00	NA 0	\$0.00	
	CASHCALL, INC	1	\$135,000.00	1.06%	\$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	\$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	\$0.00	NA 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15% 0	\$0.00	NA 0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	\$0.00	NA 0	\$0.00	
	COBALT MORTGAGE, INC	1	\$125,000.00	0.98%	\$0.00	NA 0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE									
COMPANY, LTD	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK									
MORTGAGE	I	\$135,812.63	1.06%	U	\$0.00	NA	U	\$0.00	
FIRST CALIFORNIA	2	\$267,650.00	2.09%	Λ	\$0.00	NΔ	۸	\$0.00	
MORTGAGE COMPANY		\$207,030.00	2.0770	Ů	ψ0.00	IVA	Ů	ψ0.00	
FIRST INTERSTATE	1	\$149,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
BANK		,		L					
FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL	1	\$120,000,00	1 0207	Λ	\$0.00	NT A	_	¢0.00	
MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	ľ	φυ.υυ	NA	ľ	\$0.00	
FORUM CREDIT UNION	1	\$146,908.16	1.15%	n	\$0.00	NΛ	\cap	\$0.00	
FREMONT BANK	5	\$652,223.11		-	\$0.00			\$0.00	
GREAT WESTERN BANK	1	\$146,802.71	1.15%	+				\$0.00	
GREENWOOD CREDIT	-								
UNION	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL		Φ124 122 7 0	0.07.0		Φ0.00	NIA		Φ0.00	
CREDIT UNION	1	\$124,123.70	0.97%	U	\$0.00	NA	U	\$0.00	
GTE FEDERAL CREDIT									
UNION D/B/A GTE	2	\$284,300.00	2.22%	0	\$0.00	NA	0	\$0.00	
FINANCIAL									
LEGACY HOME POINT		Φ107 (Q1 7 1	1.07	^	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	
FINANCIAL	1	\$127,631.71	1%	O	\$0.00	NA	O	\$0.00	
CORPORATION LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	_	20.00	NT A	_	\$0.00	
MID AMERICA	1	\$143,998.37				NA	U	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$138,840.00	1.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL				l			_		
COOPERATIVE BANK,	1	\$128,195.09	1%	0	\$0.00	NA	o	\$0.00	
N.A	•	÷120,170.07	1 70	ľ	,	. 11.1	ľ	, 5.55	
ON Q FINANCIAL, INC	2	\$256,000.00	2%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON	1	·							
STATE BANK	I	\$149,000.00	1.17%	U	\$0.00	NA	υ	\$0.00	
PROFESSIONAL	1	\$132,000.00	1.03%	0	\$0.00	NΙΛ	0	\$0.00	
FEDERAL CREDIT UNION	1	·							
RABOBANK, N.A	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE		4.5.5	_						
MORTGAGE NETWORK	2	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
INC				-					
SECURITY NATIONAL	1	\$139,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				\vdash			H		
SOUTH PACIFIC FINANCIAL	1	\$131,400.00	1.03%	\cap	\$0.00	NΙΛ	<u>ا</u>	\$0.00	
CORPORATION	1	φ151,400.00	1.03%	ľ	φυ.υυ	INA	ľ	φυ.υυ	
COM OMITION				<u> </u>	<u> </u>		<u> </u>		

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$132,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00		NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$142,975.00	1.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$272,543.35	2.13% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,963,128.89	30.99% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,788,672.86	100% 0 \$0.00	0 \$0.00
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18% 0 \$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$308,500.00	12.16% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	1	\$288,000.00	11.35% 0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,638.91	11.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$599,359.82	23.61% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,537,321.45	100% 0 \$0.00	0 \$0.00
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,949.53	0.44% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00		NA 0 \$0.00
	CASHCALL, INC	5	\$395,500.00	4.17% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$221,246.66	2.33% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	2	\$108,464.39	1.14% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$129,913.09	1.37% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$231,736.97	2.44% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$49,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$157,200.00	1.66% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$450,106.83	4.75% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$63,791.37	0.67% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.51% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$72,850.00	0.77% 0 \$0.00	NA 0 \$0.00
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HERGET BANK,				
NATIONAL				
ASSOCIATION				
HOMEBANC N.A	1	\$41,775.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,123.80	0.62% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$67,409.07	0.71% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$124,000.00	1.31% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$73,000.00	0.77% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$158,250.00	1.67% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$80,500.00	0.85% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$75,200.00	0.79% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$77,897.29	0.82% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$67,616.76	0.71% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.76% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$65,461.70	0.69% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$45,311.28	0.48% 0 \$0.00	NA 0 \$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	3	\$193,645.29	2.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$2,957,358.87	31.23% 0 \$0.00	NA 0 \$0.00
Total		151	\$9,480,745.63	100% 0 \$0.00	0 \$0.00
31417DPM9	CASHCALL, INC	2	\$372,300.00	7.86% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61% 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$196,534.90	4.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$154,150.00	3.26% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$187,800.00	3.97% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$399,712.76	8.44% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,086,704.70	44.08% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,734,217.58	100% 0 \$0.00	0 \$0.00
31417DPN7	COBALT MORTGAGE, INC	1	\$141,404.91	2.97% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64% 0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	5.82% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$198,731.94	4.17% 0 \$0.00	NA 0 \$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37% 0 \$0.00	NA 0 \$0.00

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	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	3	\$698,839.60	14.68%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$145,000.00	3.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,501,089.30	52.53%	0 \$0.00	NA 0 \$0.00
Total		23	\$4,760,982.98	100%	0 \$0.00	0 \$0.00
31417DPP2	ABBEVILLE BUILDING	2	\$329,000.00	1.31%	0 \$0.00	NA 0 \$0.00
	AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$49,500.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1	\$38,715.31	0.15%	0 \$0.00	NA 0 \$0.00
		1	\$64,640.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$129,055.13	0.51%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43		0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$123,000.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$387,825.73		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	8	\$1,226,635.35		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$262,000.00		0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$25,000.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$272,000.00	1.08%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	5	\$781,700.00	3.11%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	0 \$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00		0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$61,000.00	0.24%	0 \$0.00	NA 0 \$0.00

FLORIDA							
CORTRUST BANK	1	\$161,000.00	0.64% 0	\$0.00	NA	0\$	80.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,300.00	0.47% 0	\$0.00	NA	0 \$	60.00
DENALI STATE BANK	1	\$68,000.00	0.27% 0	\$0.00	NA	0 \$	60.00
DIME BANK	2	\$279,000.00	1.11% 0			_	60.00
DORAL BANK	1	\$79,408.71	0.32% 0			_	60.00
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71% 0			0 \$	60.00
DUPAGE CREDIT UNION	2	\$168,490.00	0.67% 0	\$0.00	NA	0 \$	60.00
EASTWOOD BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0\$	60.00
ESB MORTGAGE COMPANY	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$	60.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA	0\$	60.00
FIRST CENTURY BANK	1	\$58,500.00	0.23% 0	\$0.00	NA	0 \$	60.00
FIRST CENTURY BANK, INC	1	\$40,500.00	0.16% 0	\$0.00	NA	0 \$	60.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45% 0	\$0.00	NA	0 \$	60.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$595,622.14	2.37% 0	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36% 0	\$0.00	NA	0 \$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93% 0	\$0.00	NA	0 \$	60.00
FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18% 0	\$0.00	NA	0 \$	60.00
GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19% 0	\$0.00	NA	0 \$	60.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27% 0	\$0.00	NA	0 \$	60.00
HERSHEY STATE BANK	1	\$136,000.00	0.54% 0	\$0.00	NA	0\$	60.00
HOME FEDERAL BANK	1	\$222,800.00	0.89% 0	\$0.00	NA	0 \$	60.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$	60.00
ILLINI BANK	1	\$78,000.00	0.31% 0	\$0.00	NA	0.\$	60.00
ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93% 0				60.00
			0 4 7 7 4 0	+ 0 0 0	DT A	0 0	
INSIGHT CREDIT UNION	11	\$37,000.00	0.15% 0	SO OO	NAI	UI∜	60.00

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LAKE FOREST BANK & TRUST									
MACON BANK, INC	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$317,280.43	1.26%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	o	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	

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	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0 \$0.00	NA 0	\$0.00
	UNITY BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,622,046.89	6.47%	0 \$0.00	NA 0	\$0.00
Total		190	\$25,115,756.07	100%	0 \$0.00	0	\$0.00
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$254,600.00	0.3%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%			\$0.00
	AUBURNBANK	1	\$150,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0 \$0.00		\$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77%			\$0.00
	BOC BANK	1	\$186,645.91	0.22%			\$0.00
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0 \$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	\$0.00	NA 0	\$0.00
	CASHCALL, INC	46	\$13,863,464.31	16.2%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$187,871.84	0.22%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%			\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	CHEMICAL BANK	2	\$385,000.00	0.45%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	\$0.00	NA 0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0 \$0.00) NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0 \$0.00) NA(0 \$0.00	
COBALT MORTGAGE, INC	1	\$190,000.00	0.22%	0 \$0.00	NA	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0 \$0.00	NA	\$0.00	
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0 \$0.00) NA	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.2%	0 \$0.00) NA	\$0.00	
CORTRUST BANK	1	\$221,000.00	0.26%	0 \$0.00	NA	00.00	
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0 \$0.00) NA	\$0.00	
DENMARK STATE BANK	1	\$112,000.00	0.13%	0 \$0.00	NA (00.00	
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0 \$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	0.83%	0 \$0.00) NA(\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0 \$0.00) NA	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0 \$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0 \$0.00	NA	00.00	
FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0 \$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	NA	\$0.00	
FIRST CHOICE BANK	2	\$560,460.40	0.65%	0 \$0.00	NA (00.00	
FIRST COUNTY BANK	2	\$416,974.88	0.49%	0 \$0.00	NA	0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$350,000.00		0 \$0.00		0\$0.00	
FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0 \$0.00	NA	0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0 \$0.00	NA (0\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0 \$0.00	NA	0\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA	\$0.00	
FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0 \$0.00	NA	0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0 \$0.00	NA	\$0.00	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0 \$0.00	NA	\$0.00	

FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	15	\$3,947,539.62	4.61%	0 \$0.00	NA	0 \$0.00)
FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0 \$0.00	NA	0 \$0.00)
HAWTHORN BANK	1	\$161,724.21	0.19%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	1	\$267,700.00	0.31%	0 \$0.00	NA	0 \$0.00)
INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
INVESTORS BANK	2	\$527,000.00	0.62%	0 \$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A	9	\$2,260,933.42	2.64%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0 \$0.00	NA	0 \$0.00)
LENDUS, LLC	1	\$191,000.00	0.22%	0 \$0.00	NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0 \$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	1	\$183,676.13	0.21%	0 \$0.00	NA	0 \$0.00)
MAX CREDIT UNION	1	\$196,600.00	0.23%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	4	\$803,140.00	0.94%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0 \$0.00	NA	0 \$0.00)
METRO CREDIT UNION	2	\$401,891.13	0.47%	0 \$0.00	NA	0 \$0.00)
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.49%	0 \$0.00	NA	0 \$0.00)
MID-PENN BANK	1	\$150,000.00	0.18%	0.00	NA	0 \$0.00)
MIDLAND STATES BANK	1	\$340,000.00		0 \$0.00		0 \$0.00	_
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%			0 \$0.00	
MIDWESTONE BANK	1	\$121,481.88	0.14%	0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%			0 \$0.00	
MLD MORTGAGE, INC	1	\$203,523.46	0.24%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%			0 \$0.00	
	1	\$226,885.97	0.27%	0 \$0.00	NA	0 \$0.00)
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MOUNTAIN WEST FINANCIAL, INC				
MOUNTAINONE BANK	1	\$262,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$381,000.00	0.45% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$299,500.00	0.35% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$152,800.00	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$408,500.00	0.48% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.47% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,285,000.00	2.67% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$304,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62% 0 \$0.00	NA 0 \$0.00
	1	\$229,500.00	0.27% 0 \$0.00	NA 0 \$0.00

	SOMERSET TRUST COMPANY				
	ST. MARYS BANK	2	\$461,300.00	0.54% 0 \$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$155,821.53	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$293,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$286,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$162,375.00	0.19% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$15,595,487.21	18.18% 0 \$0.00	NA 0 \$0.00
Total		351	\$85,584,989.87	100% 0 \$0.00	0 \$0.00
31417DPR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89% 0 \$0.00	NA 0 \$0.00

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	BOFI FEDERAL BANK	1	\$239,000.00	3.78% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$253,000.00	4% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$189,233.00	2.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,043,063.88	16.5% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,322,290.97	100% 0 \$0.00	0 \$0.00
31417DPS6	AMERIHOME MORTGAGE CORPORATION	1	\$238,200.00	7.68% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$270,000.00	8.7% 0 \$0.00	NA 0 \$0.00
	DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9% 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$114,200.00	3.68% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,520.54	5.5% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,296,574.37	41.78% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,103,117.30	100% 0 \$0.00	0 \$0.00
31417DPT4	ALPINE BANK & TRUST CO	3	\$348,435.39	1.21% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$718,000.00	2.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36% 0 \$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$305,000.00	1.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$143,783.11	0.5% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$385,000.00	1.33% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$198,500.00	0.69% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$239,638.52	0.83% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.75% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$457,311.74	1.58% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$402,000.00	1.39% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$104,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$527,200.00	1.83% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,500.00	1.32% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$203,700.00	0.71% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$906,874.04	3.14% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$374,800.00	1.3% 0 \$0.00	NA 0 \$0.00
	1	\$337,990.16	1.17% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C				
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$196,996.22	0.68% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$274,000.00	0.95% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18% 0 \$0.00	
HOME STATE BANK	1	\$242,500.00	0.84% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$189,300.00	0.66% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$278,500.00	0.96% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$116,224.68	0.4% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$147,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$113,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$324,000.00	1.12% 0 \$0.00	NA 0 \$0.00

\$224,560.00

0.78% 0 \$0.00

PINNACLE CAPITAL

MORTGAGE

		5	\$1,656,950.00	10.79% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$531,300.00		NA 0 \$0.00
1417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54% 0 \$0.00	NA 0 \$0.00
otal		134	\$28,874,422.61	100% 0 \$0.00	0 \$0.00
-4-1	Unavailable	25	\$5,782,438.93	20.04% 0 \$0.00	NA 0 \$0.00
<u> </u>	WOLVERINE BANK FSB	1	\$198,095.00	0.69% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00		NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$166,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00		NA 0 \$0.00
	UNITED BANK & TRUST	1	\$90,700.00	0.31% 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00		NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$221,672.95	0.77% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$251,200.00	0.87% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37% 0 \$0.00	NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19% 0 \$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$168,100.00		NA 0 \$0.00
	FEDERAL CREDIT UNION PROVIDENCE BANK	1	\$74,575.00	0.26% 0 \$0.00	NA 0 \$0.00
	CORPORATION POLICE AND FIRE	1	\$216,900.00	0.75% 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$224,560.00	0.78% 0 \$0.00	NAJUSU.C

NA 0 \$0.00

COBALT MORTGAGE, INC

	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$171,092.57	1.11%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0 \$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$258,500.00	1.68%	0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$228,400.00	1.49%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,000.00	1.52%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0\$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	1.83%	0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	18	\$4,124,889.54	26.87%	0\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,557,140.94		0 \$0.00	NA 0 \$0.00
Total		67	\$15,349,458.47	100%	0 \$0.00	0 \$0.00
		-			0 + 0 0 0	77.1040.00
31417DPV9	CASHCALL, INC	6	\$1,552,528.33	44.01%	U \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$274,737.73	7.79%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$145,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$856,549.00	24.28%		NA 0 \$0.00
Total		16	\$3,527,656.45	100%	0 \$0.00	0 \$0.00
		•			•	1032

31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,725.19	9.31%	0 \$0.0	0 NA	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0 \$0.0	0 NA	0 \$0.00	
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0 \$0.0	0 NA	0 \$0.00	
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0 \$0.0	0 NA	0 \$0.00	
	HOME FINANCING CENTER INC	1	\$52,000.00	1.57%	0 \$0.0	0 NA	0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0 \$0.0	0 NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0 \$0.0	0 NA	0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0 \$0.0	0 NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0 \$0.0	0 NA	0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0 \$0.0	0 NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0 \$0.0	0 NA	0 \$0.00	
	Unavailable	5	\$1,182,150.00	35.65%	0 \$0.0	0 NA	0 \$0.00	
Total		16	\$3,315,804.39	100%	0 \$0.0	0	0 \$0.00	
								<u> </u>
31417DPX5	ALPINE BANK & TRUST CO	2	\$345,794.91	1.56%	0 \$0.0	0 NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,143,052.01	5.16%	0 \$0.00	0 NA	0 \$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$235,636.64	1.06%	0 \$0.00	0 NA	0 \$0.00	
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	ANDREWS FEDERAL CREDIT UNION	1	\$274,650.36	1.24%	0 \$0.0	0 NA	0 \$0.00	
		1 4	\$274,650.36 \$654,950.00	1.24% 2.95%			0 \$0.00 0 \$0.00	
	CREDIT UNION ARIZONA STATE CREDIT	1 4 1	. ,		0 \$0.00	0 NA		
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT	1 4 1 2	\$654,950.00	2.95%	0 \$0.00	0 NA 0 NA	0 \$0.00	
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE	1 4 1 2	\$654,950.00 \$92,058.04	2.95%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE CASCADES BETHPAGE FEDERAL	1 4 1 2 1	\$654,950.00 \$92,058.04 \$300,000.00	2.95% 0.42% 1.35%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1	\$654,950.00 \$92,058.04 \$300,000.00 \$238,100.00	2.95% 0.42% 1.35% 1.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 4	\$654,950.00 \$92,058.04 \$300,000.00 \$238,100.00 \$1,008,200.00	2.95% 0.42% 1.35% 1.07% 4.55%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

CREDIT UNION MORTGAGE SERVICES, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.73%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$212,686.21	0.96%	0 \$0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$257,000.00		0 \$0.00		0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$215,000.00	0.97%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$199,500.00	0.9%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.53%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,695.00	6.3%	0 \$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%		NA	0 \$0.00
HOME STATE BANK	1	\$250,900.00	1.13%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC	2	\$572,444.42	2.58%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0 \$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0 \$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0 \$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0 \$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$161,000.00	0.73%			0 \$0.00
SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,738.55	0.36%	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0 \$0.00	NA	0 \$0.00

	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	4	\$871,570.00	3.93% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$184,222.11	0.83% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00		NA 0 \$0.00
	Unavailable	6	\$1,294,679.52	5.83% 0 \$0.00	NA 0 \$0.00
Total		102	\$22,172,341.51	100% 0 \$0.00	0 \$0.00
31417DPY3	CASHCALL, INC	2	\$463,500.00	17.28% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$842,368.26	31.4% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,682,636.88	100% 0 \$0.00	0 \$0.00
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,800.00	3.97% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19% 0 \$0.00	NA 0 \$0.00

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	FREEDOM MORTGAGE CORP	2	\$190,954.30	4.32% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$938,500.00	21.21% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,425,950.68	32.23% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,423,851.04	100% 0 \$0.00	0 \$0.00
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$146,700.00	0.59% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$485,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$236,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1	\$241,200.00	0.96% 0 \$0.00	NA 0 \$0.00
		1	\$343,100.00	1.37% 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	1	\$146,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$440,100.00	1.76% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$276,100.00	1.1% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$316,750.00	1.26% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$213,050.00	0.85% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8% 0 \$0.00	NA 0 \$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,650.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$404,600.00	1.61%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$700,700.00	2.8%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49% 0 \$0.0	00 NA	.05	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38% 0 \$0.0	00 NA	0.5	\$0.00
NUMERICA CREDIT UNION	2	\$335,550.00	1.34% 0 \$0.0	NA NA	0.5	\$0.00
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84% 0 \$0.0		0.5	\$0.00
ON Q FINANCIAL, INC	1	\$314,900.00	1.26% 0 \$0.0	00 NA	0.5	\$0.00
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18% 0 \$0.0	00 NA	0.5	\$0.00
PANHANDLE STATE BANK	1	\$254,500.00	1.02% 0 \$0.0	00 NA	05	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93% 0 \$0.0	00 NA	.05	\$0.00
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09% 0 \$0.0	NA NA	05	\$0.00
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75% 0 \$0.0	00 NA	0.5	\$0.00
RED CANOE CREDIT UNION	1	\$226,000.00	0.9% 0 \$0.0	00 NA	05	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79% 0 \$0.0	00 NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73% 0 \$0.0	NA NA	05	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51% 0 \$0.0	00 NA	.05	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83% 0 \$0.0	00 NA	0.5	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83% 0 \$0.0	00 NA	.05	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79% 0 \$0.0	00 NA	0.5	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$589,200.00	2.35% 0 \$0.0	00 NA	.05	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13% 0 \$0.0	00 NA	0.5	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$361,000.00	1.44% 0 \$0.0	00 NA	0.5	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81% 0 \$0.0	00 NA	0.5	\$0.00
TELCOM CREDIT UNION	1	\$107,500.00	0.43% 0 \$0.0	00 NA	0.5	\$0.00
	1	\$406,400.00	1.62% 0 \$0.0	NA NA	0.5	\$0.00

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THE LENDING

	COMPANY, INC				
	THE MORTGAGE HOUSE, INC	1	\$268,800.00	1.07% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12% 0 \$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$649,150.00	2.59% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$173,975.50	0.69% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$323,500.00	1.29% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,229,259.33	12.91% 0 \$0.00	NA 0 \$0.00
Total		114	\$25,053,703.58	100% 0 \$0.00	0 \$0.00
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$293,633.38	0.73% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$90,903.55	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$104,311.43	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$962,347.00	2.41% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$962,347.00	2.41% 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$789,890.00	1.97% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$96,600.39	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$177,600.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$101,800.00	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$92,325.00	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$297,000.00	0.74% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$194,100.00	0.49% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$198,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	6	\$607,791.62	1.52% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL SAVINGS BANK	1	\$91,822.35	0.23% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$89,400.00	0.22% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$106,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$177,850.00	0.44% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A	3	\$278,500.00	0.7% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$92,400.00	0.23% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$207,900.00	0.52% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$88,500.00	0.22% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,108.00	0.26% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,200.00	0.22% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$87,300.00	0.22% 0			0 \$0.00
ELEVATIONS CU	1	\$99,000.00	0.25% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52% 0	\$0.00	NA	0 \$0.00

F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0 \$	60.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0 \$	60.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0 \$	60.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0 \$	00.00	NA	0	\$0.00	
FIRST BANK	1	\$93,500.00	0.23%	0 \$	0.00	NA	0	\$0.00	
FIRST CENTURY BANK, INC	1	\$90,250.00	0.23%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0 \$	50.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0 \$	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0\$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0\$	60.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0\$	60.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$479,700.00	1.2%	0 \$	60.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.24%	0\$	60.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	9	\$878,986.00	2.2%	0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0 \$	60.00	NA	0	\$0.00	
	1	\$104,000.00	0.26%	0 \$	50.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53% 0 \$0.00	NA 0 \$0.00
GECU	1	\$104,500.00	0.26% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$96,500.00	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$104,300.00	0.26% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$97,849.11	0.24% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$193,655.24	0.48% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$92,150.00	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$277,533.53	0.69% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00

L&N F UNIO	EDERAL CREDIT	1	\$96,000.00	0.24%	0 \$0.00) NA	.0	\$0.00	
	/HOME FINANCIAL CES, INC	2	\$192,000.00	0.48%	0 \$0.00) NA	0	\$0.00	
LAND UNIO	MARK CREDIT	1	\$85,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
LEA C BANK	OUNTY STATE	1	\$108,300.00	0.27%	0 \$0.00	NA	0	\$0.00	
LEAD	ER BANK, N.A	2	\$206,900.00	0.52%	0 \$0.00) NA	0	\$0.00	
	ER ONE FINANCIAL ORATION	1	\$106,200.00	0.27%	0 \$0.00) NA	0	\$0.00	
LIBER BANK	TY SAVINGS , FSB	1	\$91,500.00	0.23%	0 \$0.00) NA	0	\$0.00	
LOGIX UNIO	K FEDERAL CREDIT N	2	\$197,695.15	0.49%	0 \$0.00) NA	0	\$0.00	
LOS A BANK	LAMOS NATIONAL	2	\$191,850.00		0 \$0.00		Ш	\$0.00	
MARI	NE BANK	3	\$305,480.65	0.76%	0 \$0.00) NA	0	\$0.00	
MAX	CREDIT UNION	2	\$198,200.00	0.5%	0 \$0.00) NA	0	\$0.00	
COOP	LOWER ERATIVE BANK	1	\$87,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
NATIO	HANTS BANK, DNAL CIATION	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
	MERICA GAGE, INC	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	IUDSON VALLEY RAL CREDIT UNION	1	\$100,544.96	0.25%	0 \$0.00	NA	0	\$0.00	
MIDW Bank	EST COMMUNITY	1	\$106,000.00	0.26%	0 \$0.00	NA	.0	\$0.00	
MISSO UNIO	OURI CREDIT N	1	\$101,700.00	0.25%	0 \$0.00) NA	0	\$0.00	
MONS BANK	ON SAVINGS	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
CRED	ITAIN AMERICA IT UNION	4	\$384,550.00	0.96%	0 \$0.00) NA	0	\$0.00	
	ITAIN AMERICA RAL CREDIT UNION	1	\$109,483.00		0 \$0.00		Н	\$0.00	
i i	TAINONE BANK	2	\$199,000.00		0 \$0.00		1 1	\$0.00	
	MORTGAGE, LLC	3	\$283,195.46	0.71%	0 \$0.00	NA	0	\$0.00	
	ONAL EXCHANGE AND TRUST	1	\$94,500.00	0.24%	0 \$0.00) NA	0	\$0.00	
	IBORHOOD GAGE SOLUTIONS,	2	\$212,643.00	0.53%	0 \$0.00) NA	0	\$0.00	
	BRITAIN GAGE, LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
		1	\$96,000.00	0.24%	0.000	NΛ	Λ	\$0.00	

NORTHWESTERN MORTGAGE COMPANY				
NUMERICA CREDIT UNION	1	\$96,710.00	0.24% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$107,500.00	0.27% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$102,680.00	0.26% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$98,016.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$98,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$93,250.00	0.23% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$89,600.00	0.22% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$86,000.00	0.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$93,400.00	0.23% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$194,000.00	0.48% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$583,130.00	1.46% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$399,515.00	1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$315,300.00	0.79% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$97,525.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$108,800.00	0.27% 0 \$0.00	NA 0 \$0.00

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1	LLC				11 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,200.00	0.26% 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$100,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$8,868,233.80	22.24% 0 \$0.00	NA 0 \$0.00
Total		407	\$40,008,370.99	100% 0 \$0.00	0 \$0.00
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$107,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$106,109.10	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$108,750.00	0.36% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$208,971.00	0.69% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$101,366.37	0.34% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$99,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.65% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28% 0 \$0.00	NA 0 \$0.00

1	\$109,600.00	0.36%	0 \$0.00) NA	0 \$0.00	
L 1	\$100,000.00	0.33%	0 \$0.00) NA	0 \$0.00	
12	\$1,136,950.00	3.78%	0 \$0.00) NA	0 \$0.00)
G, 1	\$100,000.00	0.33%	0 \$0.00) NA	0 \$0.00)
1	\$91,200.00	0.3%	0 \$0.00) NA	0 \$0.00)
E 1	\$90,300.00	0.3%	0 \$0.00) NA	0 \$0.00)
1	\$103,998.00	0.35%	0 \$0.00) NA	0 \$0.00)
1	\$92,700.00	0.31%	0 \$0.00) NA	0 \$0.00	
6	\$617,238.86	2.05%	0 \$0.00) NA	0 \$0.00)
1	\$92,900.00	0.31%	0 \$0.00) NA	0 \$0.00)
3	\$305,166.00	1.01%	0 \$0.00) NA	0 \$0.00)
1	\$91,000.00	0.3%	0 \$0.00) NA	0 \$0.00)
NK,	\$98,400.00	0.33%	0 \$0.00) NA	0 \$0.00)
1	\$90,000.00	0.3%	0 \$0.00) NA	0 \$0.00)
2	\$202,500.00	0.67%	0 \$0.00) NA	0 \$0.00)
1	\$105,000.00	0.35%	0 \$0.00	NA	0\$0.00)
C 1	\$98,500.00	0.33%	0 \$0.00	NA	0 \$0.00	
8	\$796,841.00	2.65%	0 \$0.00			
1	\$103,000.00	0.34%	0 \$0.00) NA	0 \$0.00	
1	\$99,700.00	0.33%	0 \$0.00) NA	0 \$0.00	
2	\$202,000.00	0.67%	0 \$0.00) NA	0 \$0.00	
ON 1	\$98,464.53	0.33%	0 \$0.00) NA	0 \$0.00	
	1 12 G, 1 1 3 1 1 1 1 2 1 1 8 8 7 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$100,000.00 G, 1 \$100,000.00 1 \$91,200.00 1 \$99,300.00 1 \$103,998.00 1 \$92,700.00 6 \$617,238.86 1 \$92,900.00 3 \$305,166.00 1 \$91,000.00 NK, 1 \$98,400.00 1 \$90,000.00 2 \$202,500.00 1 \$105,000.00 2 \$2796,841.00 1 \$99,700.00 2 \$299,700.00 1 \$103,000.00 2 \$202,000.00 1 \$99,700.00	1 \$100,000.00 0.33% 12 \$1,136,950.00 3.78% G, 1 \$100,000.00 0.33% 1 \$91,200.00 0.3% 1 \$90,300.00 0.35% 1 \$92,700.00 0.31% 6 \$617,238.86 2.05% 1 \$92,900.00 0.31% 3 \$305,166.00 1.01% 1 \$91,000.00 0.33% I \$99,000.00 0.33% 2 \$202,500.00 0.67% 1 \$105,000.00 0.33% 8 \$796,841.00 2.65% 1 \$99,700.00 0.33% 2 \$202,000.00 0.33% 1 \$99,700.00 0.33% 2 \$202,000.00 0.33% 1 \$99,700.00 0.33% 2 \$202,000.00 0.33%	1 \$100,000.00 0.33% 0 \$0.00 12 \$1,136,950.00 3.78% 0 \$0.00 3 \$100,000.00 0.33% 0 \$0.00 1 \$91,200.00 0.3% 0 \$0.00 1 \$103,998.00 0.35% 0 \$0.00 1 \$92,700.00 0.31% 0 \$0.00 1 \$92,900.00 0.31% 0 \$0.00 1 \$92,900.00 0.31% 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 2 \$202,500.00 0.67% 0 \$0.00 2 \$202,500.00 0.35% 0 \$0.00 2 \$105,000.00 0.35% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 1 \$105,000.00 0.33% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 1 \$103,000.00 0.33% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 3 \$796,841.00 2.65% 0 \$0.00 1 \$103,000.00 0.33% 0 \$0.00 2 \$202,000.00 0.33% 0 \$0.00 3 \$202,000.00 0.33% 0 \$0.00 2 \$202,000.00 0.33% 0 \$0.00	1 \$100,000.00 0.33% 0 \$0.00 NA 12 \$1,136,950.00 3.78% 0 \$0.00 NA G, 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$91,200.00 0.3% 0 \$0.00 NA 1 \$90,300.00 0.35% 0 \$0.00 NA 1 \$103,998.00 0.35% 0 \$0.00 NA 1 \$92,700.00 0.31% 0 \$0.00 NA 1 \$92,900.00 0.31% 0 \$0.00 NA 1 \$92,900.00 0.31% 0 \$0.00 NA 1 \$92,900.00 0.31% 0 \$0.00 NA 1 \$91,000.00 0.3% 0 \$0.00 NA 1 \$91,000.00 0.3% 0 \$0.00 NA 1 \$99,000.00 0.3% 0 \$0.00 NA 2 \$202,500.00 0.67% 0 \$0.00 NA 2 \$105,000.00 0.33% 0 \$0.00 NA 2 \$206,800.00 0.33% 0 \$0.00 NA 1 \$105,000.00 0.35% 0 \$0.00 NA 2 \$206,800.00 0.33% 0 \$0.00 NA 2 \$206,800.00 0.33% 0 \$0.00 NA 3 \$796,841.00 2.65% 0 \$0.00 NA 2 \$202,000.00 0.34% 0 \$0.00 NA 1 \$99,700.00 0.33% 0 \$0.00 NA	1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 12 \$1,136,950.00 3.78% 0 \$0.00 NA 0 \$0.00 G, 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$90,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$103,998.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$92,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$202,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$207,000 0.33% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$99,700.00 0.33% 0 \$0.00 NA 0 \$0.00

FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	¢105 177 00	0.25% 0.00	NA 0 00 00
MORTGAGE, INC	1	\$105,177.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN	1	\$87,162.00	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	1	ψο7,102.00	0.29 /6 0 40.00	1110 00.00
LAKEWOOD				
FIRST FEDERAL	1	\$90,240.00	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
FIRST INTERSTATE	1	\$96,750.00	0.32% 0 \$0.00	NA 0 \$0.00
BANK FIRST MERIT				
MORTGAGE	3	\$300,750.00	1% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$300,730.00	1 70 0 40.00	11A 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C	6	\$604,888.00	2.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		*****	0.000	
AND TRUST COMPANY	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES	1	Φ04.765.10	0.210/ 0.00	NIA 0 00 00
COMMUNITY FCU	1	\$94,765.18	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$295,018.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1	\$92,300.00	0.31% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$92,300.00		NA 0 50.00
FREMONT BANK	2	\$200,000.00	0.66% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	2	\$186,800.00	0.62% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GATEWAY BUSINESS	2	\$190,100.00	0.63% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
GESA CREDIT UNION	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$104,500.00	0.35% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES GREENWOOD CREDIT	+		- 	-
UNION	1	\$104,000.00	0.35% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST	1	·		
CORPORATION	1	\$101,760.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC	3	\$283,850.00	0.94% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT		* 2 × =	0.005/10/15-55	
UNION	1	\$96,750.00	0.32% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$02,000,00	0.31% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$92,000.00	0.51%	MA[0]

JONAH BANK OF WYOMING				
LAND /HOME FINANCIAL SERVICES, INC	3	\$296,450.00	0.99% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$95,069.00	0.32% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$98,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$206,250.00	0.69% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.36% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	3	\$288,900.00	0.96% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$90,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	4	\$369,500.00	1.23% 0 \$0.00	NA 0 \$0.00

NUMERICA CREDIT UNION				
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$106,705.44	0.35% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$200,062.00	0.67% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$109,400.00	0.36% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$489,900.00	1.63% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,400.00	0.35% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$93,300.00	0.31% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	4	\$390,875.00	1.3% 0 \$0.00	NA 0 \$0.00

CORPORATION

	COM OMMION						
	STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0 \$0.00	NA 0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0 \$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	3	\$288,100.00	0.96%	0 \$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
	THE LENDING COMPANY, INC	1	\$87,500.00	0.29%	0 \$0.00	NA 0 \$0.00	
	THE MONEY SOURCE, INC	2	\$198,883.48	0.66%	0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	7	\$689,250.00	2.29%	0 \$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0 \$0.00	NA 0 \$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0 \$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO	1	\$102,600.00	0.34%	0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0 \$0.00	NA 0 \$0.00	
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORP	1	\$102,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0 \$0.00	NA 0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0 \$0.00	NA 0 \$0.00	
	Unavailable	79	\$7,723,709.55	25.68%		NA 0 \$0.00	
Total		307	\$30,084,473.07	100%	0 \$0.00	0 \$0.00	
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0 \$0.00	NA 0 \$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0 \$0.00	NA 0 \$0.00	
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AMEGY MORTGAGE	1	\$60,350.21	0.24% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK	1	\$28,125.00	0.11% 0	\$0.00	NA 0 \$0	0.00
AMERICAN BANK CENTER	1	\$71,250.00	0.28%	\$0.00	NA 0 \$0	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	\$0.00	NA 0 \$0	00.00
AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22% 0	\$0.00	NA 0 \$0	00.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$132,850.00	0.53% 0	\$0.00	NA 0 \$0	0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71% 0	\$0.00	NA 0 \$0	0.00
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.3% 0	\$0.00	NA 0 \$0	0.00
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0 \$0	00.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	\$0.00	NA 0 \$0	0.00
AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	2	\$122,500.00	0.49% 0	\$0.00	NA 0 \$0	0.00
BANK OF AKRON	1	\$80,000.00	0.32% 0		NA 0 \$0	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45% 0	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	3	\$167,000.00	0.67% 0	\$0.00	NA 0 \$0	0.00
BLACKHAWK BANK	1	\$47,150.00	0.19% 0	\$0.00	NA 0 \$0	0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28% 0	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9% 0	\$0.00	NA 0 \$0	0.00
BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26% 0	\$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,680.00	0.33% 0	\$0.00	NA 0 \$0	0.00
BUSEY BANK	2	\$116,500.00	0.47% 0	\$0.00	NA 0 \$0	0.00
CASTLE COOKE	8	\$522,000.00	2.08% 0	\$0.00	NA 0 \$0	
MORTGAGE, LLC						
CATLIN BANK	1	\$47,500.00	0.19% 0	\$0.00	NA 0 \$0	0.00
	1 2	\$47,500.00 \$128,950.00			NA 0 \$0 NA 0 \$0	

CENTRAL MORTGAGE COMPANY				
CENTREBANK	1	\$64,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$224,100.00	0.89% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$81,239.00	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$119,208.00	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$82,500.00	0.33% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$147,200.00	0.59% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$293,450.00	1.17% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,600.00	0.28% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$67,105.32	0.27% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$61,500.00	0.25% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	6	\$401,330.00	1.6% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY				
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$63,750.00	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$74,887.04	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$203,262.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$92,875.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$43,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$391,869.65	1.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00

ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%			NA	0	\$0.00	
GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$78,750.00	0.31%					\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$71,533.52	0.29%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$77,377.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$59,913.55	0.24%	0	\$0.00	NA	0	\$0.00	_
NETWORK FUNDING, L.P	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	

NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$82,383.75	0.33% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$79,920.00	0.32% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$89,638.94	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$306,500.00	1.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$129,395.32	0.52% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$140,500.00	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$78,250.00	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$142,900.00	0.57% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$432,839.00	1.73% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$79,900.00	0.32% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$61,600.00	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$247,250.00	0.99% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	12	\$806,047.91	3.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$79,200.00	0.32% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$83,500.00	0.33% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$62,400.00	0.25% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$66,750.00	0.27% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	2	\$149,150.00	0.6% 0 \$0.00	NA 0 \$0.00
	2	\$163,125.00	0.65% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	104	\$7,158,637.56					_	\$0.00	
Total		373	\$25,045,126.01	100%	0 \$0	.00		0	\$0.00	
								Ш		
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	0 \$0	.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	0 \$0	.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0 \$0	.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0 \$0	.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0 \$0	.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0 \$0	.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0 \$0	.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$422,000.00	0.56%	0 \$0	.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0 \$0	.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0 \$0	.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0 \$0	.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0 \$0	.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0 \$0	.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0 \$0	.00	NA	0	\$0.00	
	CASHCALL, INC	2	\$783,000.00	1.04%	0 \$0	.00	NA	0	\$0.00	
	CASTLE COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0 \$0	.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0 \$0	.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0 \$0	.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0 \$0	.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$347,000.00	0.46%	0 \$0	.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$251,020.00	0.33%	0 \$0	.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES,	1	\$192,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	

INC				Ц					
CROSSCOUNTRY	6	\$1,424,526.00	1.9%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		+-,,		Ň	, , , ,		Ľ	7 0.00	
DESERT SCHOOLS	7	\$1,188,367.00	1.58%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		ψ1,100,507.00	1.0070	Ŭ	φυ.υυ		Ľ	φσ.σσ	
DU ONLY-ATLANTIC									
PACIFIC MORTGAGE	1	\$272,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
CORPORATION				Ц					
EXCEL MORTGAGE									
SERVICING, INC. DBA	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
IMPAC MORTGAGE									
FARMERS BANK &	1	\$165,420.00	0.22%	0	\$0.00	NA	n	\$0.00	
TRUST		Ψ103,120.00	0.2270	Ŭ	φυ.υυ	1 17 1	Ĺ	φυ.υυ	
FIDELITY BANK	1	\$238,900.00	0.32%		00 02	NΔ	٥	\$0.00	
MORTGAGE	1	\$230,700.00	0.3270	Ů,	ψ 0. 00	11/1	Ů	Ψ0.00	
FIRST BANK DBA FIRST	1	\$127,000.00	0.17%		00 02	NΙΛ	Λ	\$0.00	
BANK MORTGAGE	1	\$127,000.00	0.1770	U,	\$0.00	INA	U	\$0.00	
FIRST CALIFORNIA	2	\$490,850.00	0.65%		00 02	NIA	Λ	\$0.00	
MORTGAGE COMPANY	2	\$490,830.00	0.03%	U	\$0.00	INA	U	\$0.00	
FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY									
MORTGAGE BANKERS,	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
INC									
FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING									
DIVERSIFIED	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES		·							
GREATER NEVADA		Ф222 (00 00	0.21%		ΦΩ ΩΩ	NTA		Φ0.00	
MORTGAGE SERVICES	1	\$232,600.00	0.31%	O.	\$0.00	NA	U	\$0.00	
GUARANTEED RATE, INC	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE		·							
COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	\$0.00	
HOMEBANC N.A	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$113,300.00	0.15%	1			1	\$0.00	
J.G. WENTWORTH HOME	-	·		Ħ					
LENDING, LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NΔ	n	\$0.00	
LAND /HOME FINANCIAL	1	\$101,500.00	0.1470		30.00	Т	_	ψ0.00	
SERVICES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL				H					
CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
	+			H			H		
LEGACY HOME POINT FINANCIAL	1	\$196,400.00	0.26%		00.02	NT A	^	\$0.00	
CORPORATION	1	\$170,400.00	0.20%	ľ	ՓՄ.Մ Մ	INA	۲	φυ.υυ	
	+			H			\vdash		
LENOX FINANCIAL MORTGAGE	1	\$140,500.00	0.19%		20 00	NT A	$^{\circ}$	\$0.00	
CORPORATION	1	φ140,300.00	0.15%	ľ	ψυ.υυ	INA	٢	φυ.υυ	
CORTORATION	1	\$575,069,20	0.77%		20.02	NT A	_	\$0.00	
	4	\$575,068.20	0.77%	ĮΨ	DU.UQ	ΝA	Ν	\$0.00	

MEMBER FIRST MORTGAGE, LLC								
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$764,512.13	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%					\$0.00
PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%					\$0.00
SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$291,300.00	0.39% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	9	\$2,125,161.72	2.83% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$138,799.72	0.19% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,154,625.00	1.54% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	5	\$763,610.45	1.02% 0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$283,472.36	0.38% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0 \$0.00	NA 0 \$0.00
Total		324	\$74,994,421.85	100%	0 \$0.00	0 \$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$283,300.00	0.57%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$979,300.00	1.96%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,475.00	0.41%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$894,697.39	1.79%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0 \$0.00	NA 0 \$0.00
		1	\$247,600.00	0.5%	0 \$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION				
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$204,500.00	0.41% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$655,447.00	1.31% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$553,076.92	1.11% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$387,231.14	0.77% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$351,798.68	0.7% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$254,000.00	0.51% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$148,100.00	0.3% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$706,400.00	1.41% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES,	2	\$317,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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	LLC				
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$26,917,793.20		NA 0 \$0.00
Total		220	\$49,981,829.60	100% 0 \$0.00	0 \$0.00
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION		4	\$1,109,200.00	2.21% 0 \$0.00	NA 0 \$0.00
	1	\$176,750.00	0.35% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00		NA 0 \$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$206,259.43	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	2	\$447,500.00	0.89% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00		NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	CHOICE FINANCIAL GROUP	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05% 0 \$0.00	NA 0 \$0.00
		2	\$499,500.00	0.99% 0 \$0.00	NA 0 \$0.00

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$227,200.00	0.45%	_			_	\$0.00
DUPAGE CREDIT UNION	1	\$400,000.00			\$0.00		_	\$0.00
EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL								
ASSOCIATION								
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$259,350.00	0.52%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%				\$0.00	
PIONEER CREDIT UNION	1	\$225,800.00	0.45% (\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4% (\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.76%	\$0.00	NA	0	\$0.00	
THE FIRST STATE BANK	1	\$218,195.07	0.43% (\$0.00	NA	0	\$0.00	_
THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%				\$0.00	
5 2 5 1 11 15 12 12	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.00	

Lagar i iii ig. i	EDETIAL NATIONAL MORTIGACI	L 7000	JOIATION I AINNI		1 01111 7	ADO 13G/A
	TOWN & COUNTRY					
	BANK OF QUINCY					
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$239,000.00		0 \$0.00	
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0 \$0.00	
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00		0 \$0.00	
	Unavailable	37	\$9,246,155.25	18.37%	0 \$0.00	NA 0 \$0.00
Total	One variable	198	\$50,225,030.33		0 \$0.00	
1000		170	ψε 0,222,000.00	100 /6	φοισσ	υ φυ.υυ
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$87,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$109,700.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$182,918.65	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$298,000.00	0.59%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
		1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B				
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,550.00	0.19% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$273,554.99	0.54% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$912,260.00	1.81% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$571,000.00	1.13% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$91,090.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$365,014.07	0.72% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$373,400.00	0.74% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$313,600.00	0.62% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11% 0 \$0.00	NA 0 \$0.00

CENTRAL STATE BA	NK 2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$99,850.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGA COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERA CREDIT UNION	AL 1	\$98,200.00	0.19% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPA	NY 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIA BANK	L 1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAG INC	E, 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVE BANK	ER 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDI UNION	Т 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVIC INC	ES, 1	\$96,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, I	NC 2	\$184,180.50	0.37% 0 \$0.00	NA 0 \$0.00
DENMARK STATE B	ANK 1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	3	\$288,885.00	0.57% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNI CREDIT UNION	TY 4	\$413,500.00	0.82% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$197,400.00	0.39% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAI CREDIT UNION	2	\$184,900.00	0.37% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA				
IMPAC MORTGAGE				
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$201,600.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,	2			
INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$305,771.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$86,600.00	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$198,039.17	0.39% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$185,800.00	0.37% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$586,800.00	1.16% 0 \$0.00	NA 0 \$0.00

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	7	\$664,500.00	1.32%	0	\$0.00	NA	0	\$0.00
IORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LT BANK,	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ATE CREDIT	1	\$100,712.49	0.2%	0	\$0.00	NA	0	\$0.00
ES CREDIT	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ΓERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	7	\$683,373.68	1.36%	0	\$0.00	NA	0	\$0.00
rgage	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$97,874.12	0.19%	0	\$0.00	NA	0	\$0.00
E CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$85,146.40	0.17%	0	\$0.00	NA	0	\$0.00
RAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
K	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	2	\$193,054.55	0.38%	0	\$0.00	NA	0	\$0.00
TIONAL	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$0.00
NITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TTER AND	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S NATIONAL	2	\$196,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	IORTGAGE ON LT BANK, ATE CREDIT ES CREDIT FERN BANK EVADA SERVICES MORTGAGE NC TGAGE NATIONAL E CREDIT D BANK DINT BANK FSB RAL BANK NGS & LOAN F VN, OHIO K TRAL CREDIT TIONAL NITY BANK TTER AND GAGE NC CREDIT NK, N.A NK S NATIONAL	N	N	NOTEGRAGE NOTEGR	NOTORTGAGE ON 1 \$99,000.00 1 \$106,500.00 1 \$100,712.49 0 0.2% OTERN BANK 1 \$91,500.00 0 .18% OTERN BANK 3 \$294,319.99 0.58% ON OTERN BANK 1 \$91,700.00 0 .18% OTERN BANK 3 \$294,319.99 0.58% ON OTERN BANK 1 \$91,700.00 0 .18% OTERN BANK 1 \$91,700.00 0 .18% OTERN BANK 1 \$91,700.00 0 .18% OTERN BANK 1 \$92,000.00 0 .18% OTERN BANK OTERN BANK I \$92,000.00 I \$92,000.00 I \$92,000.00 I \$92,000.00 I \$94,900.00 I \$94,900	N	NOTEGAGE 1 \$99,000.00 0.2% 0 \$0.00 NA TORTGAGE 1 \$99,000.00 0.2% 0 \$0.00 NA TORTGAGE 1 \$106,500.00 0.21% 0 \$0.00 NA TORTGAGE 1 \$100,712.49 0.2% 0 \$0.00 NA TORTGAGE 2 \$200,000.00 0.4% 0 \$0.00 NA TERN BANK 3 \$294,319.99 0.58% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$91,700.00 0.18% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$92,000.00 0.18% 0 \$0.00 NA TORTGAGE 1 \$92,000.00 0.18% 0 \$0.00 NA TORTGAGE 1 \$97,874.12 0.19% 0 \$0.00 NA TORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA TORTGAGE TORTGAGE 1 \$100,000.00 0.2% 0 \$0.00 NA TORTGAGE TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORTGAG TORT	NOTEGRAGE 1 \$99,000.00 0.2% 0\$0.00 NA 0 1 \$100,000 0.2% 0\$0.00 NA 0 1 \$106,500.00 0.21% 0\$0.00 NA 0 1 \$106,500.00 0.21% 0\$0.00 NA 0 1 \$100,712.49 0.2% 0\$0.00 NA 0 2 \$200,000.00 0.4% 0\$0.00 NA 0 3 \$294,319.99 0.58% 0\$0.00 NA 0 3 \$294,319.99 0.58% 0\$0.00 NA 0 3 \$294,319.99 0.58% 0\$0.00 NA 0 3 \$200,000 0.18% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.19% 0\$0.00 NA 0 3 \$200,000 0.2% 0\$0.

	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
N	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MARINE BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$96,000.00	0.19% 0 \$0.00	
	MAX CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	
N	MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36% 0 \$0.00	
N	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18% 0 \$0.00	NA 0 \$0.00
N	MEMBERS MORTGAGE COMPANY INC	2	\$205,630.00	0.41% 0 \$0.00	NA 0 \$0.00
N	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
N	MIDWESTONE BANK	1	\$101,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
C	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57% 0 \$0.00	NA 0 \$0.00
N	MYCUMORTGAGE, LLC	4	\$369,877.24	0.73% 0 \$0.00	NA 0 \$0.00
Α	NATIONWIDE NDVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21% 0 \$0.00	NA 0 \$0.00
	ORTHERN OHIO NVESTMENT COMPANY	1	\$88,098.00	0.17% 0 \$0.00	NA 0 \$0.00
	ORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97% 0 \$0.00	NA 0 \$0.00
	DRIENTAL BANK AND RUST	2	\$198,397.47	0.39% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
N	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA EDERAL CREDIT UNION	1	\$84,621.75	0.17% 0 \$0.00	NA 0 \$0.00
N	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
P	PIONEER CREDIT UNION	3	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$288,300.00	0.57% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$282,360.86	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$304,300.00	0.6% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$89,440.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$282,300.00	0.56% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$204,685.07	0.41% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00

COMPANY						
STOCKMAN BANK OF	1	\$101,500.00	0.2% 0 \$0	.00 NA	0	\$0.00
MONTANA SUMMIT CREDIT UNION	3	\$290,600.00	0.58% 0 \$0	.00 NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$86,500.00	0.17% 0 \$0			\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0	.00 NA	0	\$0.00
SUTTON BANK	1	\$104,000.00	0.21% 0 \$0		_	\$0.00
SWBC MORTGAGE	1	\$107,500.00	0.21% 0 \$0	.00 NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,300.00	0.19% 0 \$0	.00 NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21% 0 \$0			\$0.00
THE PARK BANK	1	\$98,295.87	0.2% 0 \$0	.00 NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0	.00 NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2% 0 \$0	.00 NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0	.00 NA	0	\$0.00
UMPQUA BANK	2	\$208,900.00	0.41% 0 \$0	.00 NA	0	\$0.00
UNION SAVINGS BANK	33	\$3,212,193.95	6.37% 0 \$0	.00 NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$97,829.26	0.19% 0 \$0	.00 NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19% 0 \$0	.00 NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36% 0 \$0	.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6% 0 \$0	.00 NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18% 0 \$0	.00 NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17% 0 \$0	.00 NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18% 0 \$0	.00 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39% 0 \$0	.00 NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18% 0 \$0	.00 NA	0	\$0.00
WESTBURY BANK	2	\$196,500.00	0.39% 0 \$0	.00 NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62% 0 \$0	.00 NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$13,587,164.34	26.98%	0 \$0.00	NA 0 \$0.00
Total		518	\$50,393,891.61	100%	0 \$0.00	0 \$0.00
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00		0 \$0.00	
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$66,200.00	0.74%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$84,302.85	0.94%	0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$150,400.00	1.69%	0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00		0 \$0.00	
		1	\$61,499.22	0.69%	0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62% 0 \$0.00	0 NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89% 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29% 0 \$0.00	0 NA 0 \$0.00
FIRST PLACE BANK	2	\$148,650.00	1.67% 0 \$0.00	0 NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51% 0 \$0.00	0 NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68% 0 \$0.00	0 NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88% 0 \$0.00	0 NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74% 0 \$0.00	0 NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82% 0 \$0.00	0 NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$151,000.00	1.69% 0 \$0.00	0 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68% 0 \$0.00	0 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78% 0 \$0.00	0 NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58% 0 \$0.00	0 NA 0 \$0.00
MARINE BANK	3	\$242,037.32	2.71% 0 \$0.00	0 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9% 0 \$0.00	
MIDLAND STATES BANK	5	\$329,728.01	3.7% 0 \$0.00	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8% 0 \$0.00	0 NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73% 0 \$0.00	0 NA 0 \$0.00
MIDWESTONE BANK	1	\$75,500.00	0.85% 0 \$0.00	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8% 0 \$0.00	
MISSOURI CREDIT UNION	1	\$64,200.00	0.72% 0 \$0.00	0 NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78% 0 \$0.00	0 NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81% 0 \$0.00	0 NA 0 \$0.00
NEW ERA BANK	1	\$69,000.00	0.77% 0 \$0.00	0 NA 0 \$0.00

1

\$60,700.00

\$53,000.00

0.68% 0 \$0.00

0.59% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NORTHWESTERN

OCEANFIRST BANK

MORTGAGE COMPANY

	OCLINI INST DITIN		ψ22,000.00	0.57 /6 0 ψ0.00	11/1 0 φ0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94% 0 \$0.00	NA 0 \$0.00
	ORRSTOWN BANK	1	\$39,884.69	0.45% 0 \$0.00	NA 0 \$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61% 0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76% 0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$57,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,861,959.92	20.87% 0 \$0.00	NA 0 \$0.00
Total		127	\$8,921,613.56	100% 0 \$0.00	0 \$0.00
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21% 0 \$0.00	NA 0 \$0.00
2111/2/22	BAXTER CREDIT UNION	1	\$167,871.35	8.88% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$223,000.00	11.8% 0 \$0.00	NA 0 \$0.00
		1	\$56,400.00	2.98% 0 \$0.00	NA 0 \$0.00
					1078

	DHCU COMMUNITY CREDIT UNION					
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0 \$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$629,113.95	33.28%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,890,370.00	100%	0 \$0.00	0 \$0.00
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0 \$0.00	NA 0 \$0.00
		1	\$302,600.00	0.34%	0 \$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52% 0 \$0.0)0 NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32% 0 \$0.0)0 NA	0 \$0.00
AVIDIA BANK	1	\$407,000.00	0.46% 0 \$0.0)0 NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2% 0 \$0.0	00 NA	0 \$0.00
BANCORPSOUTH BANK	2	\$533,550.00	0.6% 0 \$0.0	00 NA	0 \$0.00
BANK MUTUAL	1	\$211,329.55	0.24% 0 \$0.0	00 NA	0 \$0.00
BANK OF STANLY	1	\$239,500.00	0.27% 0 \$0.0	00 NA	0 \$0.00
BANNER BANK	1	\$181,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00
BAXTER CREDIT UNION	3	\$887,404.01	1.01% 0 \$0.0)0 NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14% 0 \$0.0)0 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85% 0 \$0.0)0 NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28% 0 \$0.0)0 NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43% 0 \$0.0)0 NA	0 \$0.00
CARROLLTON BANK	1	\$231,000.00	0.26% 0 \$0.0	00 NA	0 \$0.00
CASHCALL, INC	2	\$511,700.00	0.58% 0 \$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96% 0 \$0.0	00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21% 0 \$0.0)0 NA	0 \$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.47% 0 \$0.0)0 NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65% 0 \$0.0	00 NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25% 0 \$0.0)0 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56% 0 \$0.0)0 NA	0 \$0.00
COBALT MORTGAGE, INC	1	\$232,600.00	0.26% 0 \$0.0)0 NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23% 0 \$0.0)0 NA	0 \$0.00
CORNERSTONE	1	\$230,000.00	0.26% 0 \$0.0)0 NA	0 \$0.00

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MORTGAGE INC				L					
CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00			\$0.00	
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00	

N	FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0 \$0.00	NA	0	\$0.00
F	FIRST MORTGAGE COMPANY, L.L.C	1	\$317,000.00	0.36%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0 \$0.00	NA	0	\$0.00
F	FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0 \$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0 \$0.00	NA	0	\$0.00
F	FORUM CREDIT UNION	1	\$236,815.30	0.27%	0 \$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$373,940.00	0.42%	0 \$0.00	NA	0	\$0.00
F	FREMONT BANK	2	\$466,740.00	0.53%	0 \$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0 \$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0 \$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0 \$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT JNION	1	\$182,000.00	0.21%				\$0.00
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0 \$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0 \$0.00	NA	0	\$0.00
U	GTE FEDERAL CREDIT JNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	HARBORONE CREDIT JNION	2	\$373,100.00	0.42%	0 \$0.00	NA	0	\$0.00
F	HAWTHORN BANK	1	\$340,986.65	0.39%	0 \$0.00	NA	0	\$0.00
F	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0 \$0.00	NA	0	\$0.00
	-C FEDERAL CREDIT JNION	1	\$234,000.00	0.27%			0	\$0.00
I	NVESTORS BANK	1	\$360,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0 \$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$394,000.00	0.45%	0 \$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$613,200.00	0.7%	0 \$0.00	NA	0	\$0.00

LEADER BANK, N.A	10	\$3,230,000.00	3.66%	0 \$0.00	NA	0 \$0.0	0
LEADER ONE FINANCIAL	2	\$781,600.00	0.80%	0 \$0.00	NΑ	0 \$0.0	٥
CORPORATION	2	\$781,000.00	0.89%	0 \$0.00	INA	0 30.0	U .
LEGACY HOME POINT							
FINANCIAL	1	\$175,100.00	0.2%	0 \$0.00	NA	0 \$0.0	0
CORPORATION							
LENDUS, LLC	1	\$304,500.00	0.35%	0 \$0.00	NA	0 \$0.0	0
MACHIAS SAVINGS	1	\$222,600.00	0.25%	0 \$0.00	NA	0 \$0.0	0
BANK	1	. ,					
MAGNA BANK	1	\$228,847.48	0.26%	0 \$0.00	NA	0 \$0.0	0
MANSFIELD	1	\$230,800.00	0.26%	0 \$0.00	NA	0 \$0.0	0
COOPERATIVE BANK		·					
MAX CREDIT UNION	1	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
MAYFLOWER	1	\$291,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0
COOPERATIVE BANK		·					
MERCHANTS BANK, NATIONAL	1	\$192,500.00	0.220	0 \$0.00	NT A	0 \$0.0	
ASSOCIATION	1	\$192,300.00	0.22%	0 30.00	INA	ان.نوان	١
MERIWEST MORTGAGE							
COMPANY, LLC	1	\$256,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0
MICHIGAN MUTUAL,							
INC. DBA FIRST		****					
PREFERRED MORTGAGE	1	\$310,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
COMPANY							
MID-ISLAND MORTGAGE	1	\$225,000,00	0.270	0 \$0.00	NI A	0 00 0	0
CORP	1	\$235,000.00	0.27%	0 30.00	NA	0 \$0.0	U
MIDLAND STATES BANK	1	\$394,000.00	0.45%	0 \$0.00	NA	0 \$0.0	0
MISSION FEDERAL	2	\$559,650.00	0.63%	0 \$0.00	NΔ	0 \$0.0	٥
CREDIT UNION	۷	\$339,030.00	0.03 /0	0 \$0.00	IVA	0.00.0	<u> </u>
MOUNTAIN AMERICA	1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.0	٥
CREDIT UNION	1	·		,			
MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
NASSAU EDUCATORS	1	\$313,000.00	0 35%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	ψ515,000.00	0.55 /0	υψυ.υυ	11/1	υψυ.υ	<u> </u>
NATIONAL BANK OF	1	\$227,400.00	0.26%	0 \$0.00	NA	0 \$0.0	0
KANSAS CITY		<i>\$227</i> ,100.00	0.2070	- 40.00	1,11	- 40.0	-
NEWTOWN SAVINGS	1	\$294,100.00	0.33%	0 \$0.00	NA	0 \$0.0	0
BANK		Ţ=2 .,100.00		7 3.00	1,11		
NORTHERN OHIO	1	\$199,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
INVESTMENT COMPANY		. ,				1	+
NORTHWESTERN	2	\$439,250.00	0.5%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY	+	, , , , , , , , , , , , , , , , , , ,				-	-
OPPORTUNITIES CREDIT	1	\$222,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
UNION DADED CITY SAVINGS	+						
PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0 \$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL	+					+	+
PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION							

PEOPLES BANK	1	\$245,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
PEOPLES STATE BANK	1	\$218,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24% 0	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89% 0	\$0.00	NA	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56% 0	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$412,500.00	0.47% 0	\$0.00	NA	0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61% 0	\$0.00	NA	0 \$0.00	
S&T BANK	1	\$260,247.55	0.29% 0	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
SEAMENS BANK	1	\$235,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	0.4% 0	\$0.00	NA	0 \$0.00	
SIUSLAW BANK	1	\$221,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
ST. MARYS BANK	2	\$450,000.00	0.51% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6% 0	\$0.00	NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18% 0	\$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$330,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	1	\$191,250.00	0.22% 0	\$0.00	NA	0 \$0.00	

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UNITED BANK & TRUST	1	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE	1	\$262,700,00	0.3% 0.80 00	NA 080 00	
CORPORATION	1	\$202,700.00	0.3 /6 0 \$0.00	11A 0 \$0.00	
	1	\$273,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
	1	\$340,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE	1	\$224,000,00	0.250/ 0.50 00	NA 02000	
CORPORATION	1	\$224,000.00	0.23% 0 \$0.00	NA 0 50.00	
	5	\$1,003,884.82	1.14% 0 \$0.00	NA 0 \$0.00	
· ·		. , ,			
	1	\$250,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
	2	\$531.844.09	0.6% 0.\$0.00	NA 0 \$0.00	
					_
UNION	1	\$182,200.00	0.21% 0 \$0.00	NA 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23% 0 \$0.00	NA 0 \$0.00	
Unavailable	78	\$21,398,147.02	24.17% 0 \$0.00	NA 0 \$0.00	
	332	\$88,223,506.41	100% 0 \$0.00	0 \$0.00	
AMERICAN BANK	1	\$386,690.24	0.75% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58% 0 \$0.00	NA 0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75% 0 \$0.00	NA 0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	6	\$1,564,514.76		NA 0 \$0.00	
AUBURNBANK	1	\$224,500.00		NA 0 \$0.00	
BANCORPSOUTH BANK	3	\$708,900.00	1.37% 0 \$0.00	NA 0 \$0.00	
BANKNEWPORT	1	\$247,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58% 0 \$0.00	NA 0 \$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$226,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK BANK	1	\$328,700.00	0.64% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97% 0 \$0.00	NA 0 \$0.00	
	UNITED MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKORPSOUTH BANK BANKNEWPORT BAY FEDERAL CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT UNION BLACKHAWK BANK BRYN MAWR TRUST	UNITED MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 78 332 AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 6 AUBURNBANK 1 BANKORPSOUTH BANK 3 BANKNEWPORT 1 BAY FEDERAL CREDIT UNION BAY-VALLEY MORTGAGE GROUP BELLCO CREDIT UNION 1 BLACKHAWK BANK 1 BRYN MAWR TRUST 2	UNITED MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION URANDYK MORTGAGE CORPORATION WR. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANKOPSOUTH BANK AUBURNBANK BANKOPSOUTH BANK BANGOPSOUTH BANK BA	UNITED MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK THE NORTH AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK SOUD BANKOPPORT STARKEY \$30,000 0.23% 0 \$0.00 0.26% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.27% 0 \$0.00 0.38% 0 \$	UNITED MORTGAGE CORPORATION UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK AND UNIVEST BANK

CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$397,400.00	0.77% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63% 0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$658,000.00	1.27% 0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	3	\$627,931.65	1.21% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86% 0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$218,368.64	0.42% 0			0	\$0.00	
FAA CREDIT UNION	1	\$200,700.00	0.39% 0	\$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43% 0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0 \$0.00) NA	0 \$0.00)
FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0 \$0.00) NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0 \$0.00) NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	0 \$0.00) NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0 \$0.00) NA	0 \$0.00)
FIRST PLACE BANK	2	\$621,500.00	1.2%	0 \$0.00) NA	0 \$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$531,819.19	1.03%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0 \$0.00) NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0 \$0.00) NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	1	\$334,433.06	0.65%	0 \$0.00	NA	0 \$0.00)
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0 \$0.00) NA	0 \$0.00)
HEARTLAND BANK	1	\$177,054.00	0.34%	0 \$0.00	NA	0 \$0.00)
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0 \$0.00	NA	0 \$0.00)
INVESTORS BANK	1	\$344,000.00	0.67%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,300.00	0.38%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A	5	\$1,358,000.00	2.63%	0 \$0.00	NA	0 \$0.00)
LENDUS, LLC	2	\$515,000.00	1%	0 \$0.00	NA	0 \$0.00)
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.6%	0 \$0.00	NA	0 \$0.00)
MARBLEHEAD BANK	1	\$185,471.16	0.36%	0 \$0.00) NA	0 \$0.00)
MARQUETTE BANK	1	\$176,250.00	0.34%	0 \$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, L.L.C	1	\$179,700.00	0.35%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	2	\$593,000.00	1.15%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0 \$0.00	NA	0 \$0.00)
MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0 \$0.00	NA	0 \$0.00)

MILFORD BANK, THE	1	\$238,500.00	0.46%	0 5	80.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0 5	60.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$270,855.95	0.52%	0 5	60.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0 5	60.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0 5	60.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0 5	60.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0 \$	60.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0 5	60.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0 5	50.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0 \$	60.00	NA	0	\$0.00	
PEOPLES BANK	1	\$224,600.00	0.43%	0 \$	50.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	80.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0 \$	 60.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0 \$	80.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0 \$	50.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0 \$	50.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$269,000.00	0.52%	0 \$	80.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0 \$	50.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	2	\$557,800.00	1.08%	0 \$	60.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0 \$	80.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$604,500.00	1.17%	0 \$	50.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0 \$	60.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0 \$	60.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$218,729.67	0.42%	0 \$	80.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0 \$	80.00	NA	0	\$0.00	
	1	\$292,800.00	0.57%	0 \$	50.00	NA	0	\$0.00	

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31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08% 0 \$0.00	NA 0 \$0.00
Total		68	\$15,385,031.16	100% 0 50.00	0 \$0.00
Total	Unavailable	21	\$5,952,374.74	38.7% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
	GROUP, INC	2	\$192,439.26	1.25% 0 \$0.00	NA 0 \$0.00
-	PULTE MORTGAGE, L.L.C STAR FINANCIAL	2	\$200,750.00	1.3% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$96,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$555,050.00	3.61% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98% 0 \$0.00	NA 0 \$0.00
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56% 0 \$0.00	NA 0 \$0.00
Total		201	\$51,711,108.96	100% 0 \$0.00	0 \$0.00
	Unavailable	43	\$11,195,254.86	21.64% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$201,600.00	0.39% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$384,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$591,900.00	1.14% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	2	\$694,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	MEXICO SUMMIT CREDIT UNION	1	\$242,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$213,135.09	0.41% 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$313,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$207,155.34	0.69%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0 \$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0 \$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$190,000.00	0.63%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$258,024.49	0.86%	0 \$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$176,948.03	0.59%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88%	0\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$632,599.75	2.11%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$1,685,865.95	5.62%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0 \$0.00	NA	0	\$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$296,000.00	0.99%	0 \$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$310,250.00	1.03%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.93%				\$0.00	
NETWORK FUNDING, L.P	2	\$535,658.07	1.79%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$256,000.00	0.85%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0 \$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0 \$0.00	NA	0	\$0.00	

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83%	\$0.00	NA 0	\$0.00	
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	\$0.00	NA 0	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17% (\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	\$0.00	NA 0	\$0.00	
	Unavailable	25	\$6,586,360.71	21.97%	\$0.00	NA 0	\$0.00	
Total		115	\$29,979,299.16	100%	\$0.00	0	\$0.00	
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$67,800.00	1.49%	\$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	\$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	\$0.00	NA 0	\$0.00	
	BANK OF THE CASCADES	1	\$81,800.00	1.79% (\$0.00	NA 0	\$0.00	
	BLACKHAWK BANK	1	\$60,000.00	1.31%	\$0.00	NA 0	\$0.00	
	COLE TAYLOR BANK	1	\$165,275.92	3.62%	\$0.00		\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$462,800.00				\$0.00	
	CREDIT UNION WEST	1	\$136,300.00	2.99%	\$0.00	NA 0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	\$0.00	NA 0	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	\$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	\$0.00	NA 0	\$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	\$0.00	NA 0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,600.00	3.78%	\$0.00	NA 0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	\$0.00	NA 0	\$0.00	

	HONOR BANK	1	\$74,300.00	1.63%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$156,250.00	3.42%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$161,850.00	3.55%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0 \$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$703,523.37	15.4%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,565,002.82	100%	0 \$0.00	0 \$0.00
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0 \$0.00	NA 0 \$0.00
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0 \$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81		0 \$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00		0 \$0.00	
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$455,203.32	9.38%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,167,179.92	44.66%	0 \$0.00	NA 0 \$0.00
Total		29	\$4,853,207.95	100%	0 \$0.00	0 \$0.00

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31417DQJ5	ALPINE BANK & TRUST CO	1	\$113,650.00	4.14% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$128,929.45	4.7% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39% 0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$125,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	12.54% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC	1	\$282,114.05	10.28% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$419,169.61	15.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$719,481.49	26.22% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,744,294.60	100% 0 \$0.00	0 \$0.00
31417DQK2	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$205,000.00	2.96% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	1	\$127,091.28	1.84% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$400,205.42	5.79% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,032,228.45	29.39% 0 \$0.00	NA 0 \$0.00

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Total		36	\$6,916,000.16	100% 0 \$0.00	0 \$0.00
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$102,150.00	3.96% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$407,573.32	15.8% 0 \$0.00	NA 0 \$0.00
PIN MO COI	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,151.44	3.88% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,579,626.99	100% 0 \$0.00	0 \$0.00
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00		NA 0 \$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$106,354.89	4.97% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,146,812.84	100% 0 \$0.00	0 \$0.00
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST	2	\$332,928.00	2.33% 0 \$0.00	NA 0 \$0.00

CO., INC							
AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38% 0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$173,963.57	1.22% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,183.00	1.11% 0				\$0.00
BANK OF STANLY	1	\$102,700.00	0.72% 0				\$0.00
BANKWEST	1	\$124,500.00	0.87% 0			_	\$0.00
CAPE COD FIVE CENTS							
SAVINGS BANK	1	\$209,096.00	1.46% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE							
COMPANY	3	\$469,082.23	3.28% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$133,798.18	0.94% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL	1	·					
BANK, BROWNWOOD	1	\$124,440.00	0.87% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS							
BANK	1	\$35,714.28	0.25% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT							
UNION	2	\$132,453.26	0.93% 0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL	2	ф 2.5 0,000,00	1.016/.0	Φ0.00	27.4	(Φ0.00
CREDIT UNION	3	\$258,800.00	1.81% 0	\$0.00	NA	U	\$0.00
DUBUQUE BANK AND	1	¢122.652.00	0.020/.0	¢Ω ΩΩ	NT A	^	¢0.00
TRUST COMPANY	1	\$132,653.00	0.93% 0	\$0.00	NA	U	\$0.00
FIRST CITIZENS BANK	4	¢555 292 20	3.89% 0	¢Ω ΩΩ	NT A	0	¢0.00
NA	4	\$555,283.39	3.89% 0	\$0.00	NA	U	\$0.00
FIRST CLOVER LEAF	2	\$171,401.86	1.2% 0	ያስ ሰስ	NΙΛ	Λ	\$0.00
BANK	2	\$171,401.60	1.2%	\$0.00	INA	U	\$0.00
FIRST FEDERAL BANK	1	\$62,151.15	0.43% 0	<u></u> ያስ ሰስ	NΙΛ	Λ	\$0.00
OF OHIO	1	\$02,131.13	0.43%	\$0.00	INA	V	\$0.00
FIRST FEDERAL BANK	6	\$462,959.51	3.24% 0	\$0.00	NΔ	Λ	\$0.00
OF THE MIDWEST	U	Φ402,939.31	3.24 /0 0	φυ.υυ	INA	U	Φ0.00
FIRST FEDERAL							
SAVINGS BANK OF	2	\$243,558.78	1.7% 0	\$0.00	NA	0	\$0.00
CHAMPAIGN URBANA							
FIRST INTERSTATE	2	\$298,112.00	2.09% 0	\$0.00	NA	0	\$0.00
BANK		Ψ290,112.00	2.07700	φυ.συ	11/1)	φ0.00
FIRST MERIT							
MORTGAGE	1	\$96,938.78	0.68% 0	\$0.00	NA	0	\$0.00
CORPORATION							
FIRST NATIONAL BANK	3	\$562,500.00	3.94% 0	\$0.00	NA	0	\$0.00
OF GILLETTE		·					
FIRST PLACE BANK	3	\$296,550.77	2.08% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$123,631.13	0.87% 0	\$0.00	NI A	0	\$0.00
INOME PEDEKAL DANK	1	\$123,031.13	0.07%0	φυ.υυ	INA	U	φυ.υυ

1417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0 \$0.00	NA	0 \$0.00
otal		117	\$14,287,792.08	100%	0 \$0.00		0 \$0.00
otol	Unavailable	117	\$1,467,556.28		0 \$0.00		0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40		0 \$0.00		0 \$0.00
	EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST WASHINGTON STATE	2	\$171,428.00	1.2%	0 \$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00		0 \$0.00		0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0 \$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$110,907.00	0.78%	0 \$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0 \$0.00	NA	0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0 \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0 \$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0 \$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0 \$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,673.00	1.28%	0 \$0.00	NA	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0 \$0.00	NA	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0 \$0.00	NA	0 \$0.00
	MARINE BANK	2	\$267,600.00		0 \$0.00		0 \$0.00
	INVESTORS BANK	1	\$215,353.00		0 \$0.00		0 \$0.00
	INDEPENDENT BANK	1	\$138,775.00		0 \$0.00		0 \$0.00
	MORTGAGE COMPANY ILLINI BANK	1	\$198,999.01 \$99,511.89		0 \$0.00		0 \$0.00 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO IBERIABANK	1	\$73,979.00	0.52%	0 \$0.00		0 \$0.00

	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0 \$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	1	\$127,645.00	6.08%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$469,425.81	22.37%	0 \$0.00	NA 0 \$0.00
Total		20	\$2,099,127.51	100%	0 \$0.00	0 \$0.00
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$240,984.11	3.56%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0 \$0.00	NA 0 \$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$611,476.10	9.03%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,096,250.47	16.16%	0 \$0.00	NA 0 \$0.00
Total		27	\$6,775,316.94	100%	0 \$0.00	0 \$0.00

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	AMERICAN SOUTHWEST				
31417DQR7	MORTGAGE CORP	1	\$59,009.98	1.63% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$153,464.07	4.25% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$80,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$27,200.00	0.75% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$79,165.00	2.19% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21% 0 \$0.00	NA 0 \$0.00
	ESB FINANCIAL	1	\$26,250.00	0.73% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17% 0 \$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$107,200.00	2.97% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34% 0 \$0.00	NA 0 \$0.00

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	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	\$0.00		\$0.00
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	\$0.00	NA 0	\$0.00
	THE TRUST BANK	1	\$66,500.00	1.84%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$76,898.92	2.13%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	\$0.00	NA 0	\$0.00
Гotal		59	\$3,610,335.88	100%	\$0.00	0	\$0.00
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76% (\$0.00	NA 0	\$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00			\$0.00	
ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%				_	\$0.00	
BANK MUTUAL	1	\$192,500.00	0.08%					\$0.00	
BANK OF HAWAII	2	\$386,000.00	0.15%				+	\$0.00	
BANK OF SPRINGFIELD	1	\$193,915.00	0.08%				_	\$0.00	
BANK OF STANLY	1	\$384,500.00	0.15%	_			+	\$0.00	
BANNER BANK	1	\$210,300.00	0.08%	-			_	\$0.00	
BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0	\$0.00	NA	0	\$0.00	

COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0 \$0.00	NA	0 \$0.0	0
COBALT MORTGAGE, INC	14	\$5,002,284.83	1.99%	0 \$0.00	NA	0 \$0.0	0
COLE TAYLOR BANK	3	\$808,800.00	0.32%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT	1	·					
UNION OF LYNN	1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.0	U
CORNERSTONE	2	\$661,377.60	0.26%	0 \$0.00	NΛ	0 \$0.0	0
MORTGAGE COMPANY	2	\$001,377.00	0.20 /0	0 \$0.00	IVA	0 30.0	<u> </u>
CORNERSTONE	4	\$1,040,537.00	0.41%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE INC							
CORTRUST BANK	2	\$568,200.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF	1	\$371,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
COLORADO							
CREDIT UNION WEST	1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
DHCU COMMUNITY	1	\$227,700.00	0.09%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	¢417,000,00	0.170	0,00,00			_
DIME BANK DU ONLY-ATLANTIC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	U
PACIFIC MORTGAGE	2	\$467,000.00	0.10%	0 \$0.00	NΙΛ	0 \$0.0	
CORPORATION	2	\$407,000.00	0.19%	0 30.00	INA	0,50.0	
DUBUQUE BANK AND							+
TRUST COMPANY	6	\$2,087,244.16	0.83%	0 \$0.00	NA	0 \$0.0	0
DUPACO COMMUNITY							_
CREDIT UNION	1	\$298,650.00	0.12%	0 \$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
EASTWOOD BANK	1	\$416,343.73	0.17%	0 \$0.00	NA	0 \$0.0	0
ELEVATIONS CU	3	\$912,915.00	0.36%	0 \$0.00		0 \$0.0	
ENT FEDERAL CREDIT	2	Φ561.524.00					
UNION	2	\$561,534.09	0.22%	0 \$0.00	NA	0 \$0.0	U
FIDELITY BANK	1	\$262 800 00	0.10%	0 \$0.00	NIA	0 \$0.0	0
MORTGAGE	1	\$262,800.00	0.1%	U \$U.UU	INA	U \$U.U	υ _
FIDELITY	1	\$300,000.00	0.12%	0 \$0.00	NΔ	0 \$0.0	0
CO-OPERATIVE BANK	1	Ψ300,000.00	0.12/0	υ ψυ.υυ	INA	υ ψυ.υ	<u> </u>
FIRST CALIFORNIA	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY	1	÷ :12,000.00	3.1070	, , , , , ,	2 1,2 1	7,70.0	-
FIRST CITIZENS BANK &	1	\$407,875.07	0.16%	0 \$0.00	NA	0 \$0.0	0
TRUST COMPANY OF SC		, 1				1	+
FIRST COMMUNITY	1	\$377,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE, INC FIRST FEDERAL							+
SAVINGS AND LOAN							
ASSOCIATION OF	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
LAKEWOOD							
FIRST FEDERAL		ФОПО ООТ ОТ	0.15~	0.00.00	***	0.00.0	0
SAVINGS BANK	2	\$379,901.33	0.15%	0 \$0.00	NA	0 \$0.0	U
FIRST FEDERAL	3	\$950,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF							
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BOSTON				
FIRST GUARANTY				
MORTGAGE	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST HAWAIIAN BANK	2	\$557,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	5	\$1,325,364.04	0.53% 0 \$0.00	NA 0 \$0.00
BANK	3	\$1,323,304.04	0.55% 0 \$0.00	NA 0 50.00
FIRST MERIT				
MORTGAGE	1	\$347,371.00	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	8	\$2,575,432.17	1.02% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	0	\$2,575,752.17	1.02 /6 Ο φ0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	2	\$581,354.02	0.23% 0 \$0.00	NA 0 \$0.00
ALASKA	2	\$361,334.02	0.23 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$243,000.00		
FIRST PLACE BANK	14	\$4,767,570.66	1.89% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	¢204 502 50	0.1107.0.00.00	NIA (0,000,000
ILLINOIS	1	\$284,592.58	0.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1.4	¢4 210 750 51	1 6907 0 50 00	NIA (0,00,00
FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	¢2.42.000.00	0.1407.0.00.00	NIA (0,00,00
BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$410,939.31	0.16% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	¢207.000.00	0.0000.000.00	N.A. 0. 00. 00
BANK SSB	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$897,585.16	0.36% 0 \$0.00	NA 0 \$0.00
FULTON BANK,				
NATIONAL	6	\$1,632,900.00	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
GEO-CORP, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS	1	Ф2.42.000.00	0.100.00	ΝΑ 0 Φ0 00
BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	1	¢107.691.53	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	\$197,681.52	0.08% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$204,400.00	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK,	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FSA	1	\$193,000.00	0.08% 0 \$0.00	NA 0 50.00
GREAT WESTERN BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$501,800,00	0.207 000 00	N A O CO OO
MORTGAGE SERVICES	2	\$501,800.00	0.2% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT	2	\$440.250.00	0.18% 0 \$0.00	NA 0 00 00
UNION	2	\$449,250.00	0.10% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	¢175 000 00	0.070/ 0.00 00	NIA O CO OO
CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$100,000,00	0.0707 0.00 00	NA O CO OO
COMPANY INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0 \$0.00	NA	05	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
HEARTLAND BANK	4	\$1,237,000.00	0.49%	0 \$0.00	NA	0.5	\$0.00
HOME BANK	1	\$243,600.00	0.1%	0 \$0.00	NA	0.5	\$0.00
HOME FEDERAL BANK	1	\$193,177.00	0.08%	0 \$0.00	NA	0.5	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0 \$0.00	NA	0.5	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0 \$0.00	NA	05	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0 \$0.00	NA	08	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00		0 \$0.00		0.5	\$0.00
INVESTORS BANK	3	\$1,181,500.00	0.47%	0 \$0.00	NA	0.5	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0 \$0.00	NA	0.5	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,449.17	0.14%	0 \$0.00	NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0 \$0.00	NA	05	\$0.00
L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00
LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,949,407.17	0.77%	0 \$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	1	\$176,727.48		0 \$0.00		0.5	\$0.00
LEADER BANK, N.A	22	\$7,031,350.00	2.79%	0 \$0.00	NA	0.5	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$986,000.00	0.39%	0 \$0.00	NA	05	\$0.00
LENDUS, LLC	10	\$3,265,141.49	1.3%	0 \$0.00	NA	0.5	\$0.00
LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	08	\$0.00
LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0 \$0.00	NA	0.5	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0 \$0.00	NA	08	\$0.00
MARINE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0 \$0.00	NA	08	\$0.00

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MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,									
NATIONAL	1	\$264,582.95	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION									
MERRIMACK COUNTY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	1								
METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MID AMERICA	2	\$470,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		, ,			,				
MIDWEST COMMUNITY	4	\$866,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK	-	Φ20.C 700.00	0.150	_	ΦΩ ΩΩ	NT A	_	Φ0.00	
MIDWESTONE BANK	2	\$386,500.00	0.15%					\$0.00	
MILFORD BANK, THE	3	\$712,000.00	0.28%	U	\$0.00	NA	U	\$0.00	
MISSION FEDERAL	2	\$582,312.58	0.23%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
MISSOURI CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION									
MOUNTAIN AMERICA	3	\$709,561.33	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$170,200,00	0.070/	^	ቀለ ለለ	NT A	^	\$0.00	
MOUNTAINONE BANK	1	\$179,200.00	0.07%				_		
MT. MCKINLEY BANK	1	\$216,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
NATIONAL BANK OF	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0	\$0.00	
KANSAS CITY									
NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS							F		
BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A									
CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL									
CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN		.			4.5		t.		
MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$280,800.00	0.11%	_				\$0.00	
OCEANFIRST BANK	4	\$1,138,747.00	0.45%					\$0.00	
OLD SECOND NATIONAL									
BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S		·							
CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT	2	Φ 51 (31 0 10	0.216	_	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
UNION	2	\$516,210.18	0.21%	U	\$0.00	NA	ľ	\$0.00	
PACIFIC COMMUNITY	1	\$225 000 00	0.00%	_	ቀለ ሳላ	MT A	_	φο οο	
CREDIT UNION	1	\$235,000.00	0.09%	U	\$0.00	NA	υ	\$0.00	
PENTAGON FEDERAL	21	\$6,239,192.45	2.48%	0	\$0.00	NI A		\$0.00	
CREDIT UNION	21	φυ,439,194.43	2.48%	U	φυ.υυ	INA	U	φυ.υυ	

PEOPLES BANK	2	\$462,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL				
MORTGAGE	3	\$808,945.00	0.32% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PINNACLE MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP, INC	1	φ+17,000.00	0.17760000.00	14Α Ο φυ.ου
PIONEER BANK	2	\$593,507.84	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$319,000.00	0.13 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
POLICE AND FIRE	1	\$188,150.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ100,130.00	0.07 /6 0 φ0.00	111 0 φ0.00
PORT WASHINGTON	1	\$281,250.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	Ψ201,230.00	3.11 /0 0 φ0.00	111 ο φο.σο
POTLATCH NO.1	2	\$485,824.48	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	<u>_</u>	ψ.:55,5 2 10	3.27,510,40.00	1.1.10
PRAIRIE STATE BANK &	2	\$538,762.30	0.21% 0 \$0.00	NA 0 \$0.00
TRUST		7000,0000		
PREMIER AMERICA	2	\$679,511.09	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PRIMEBANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	3	\$1,050,000.00	0.42% 0 \$0.00	NA 0 \$0.00
UNION		. , ,		
RAYMOND JAMES BANK,	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FSB		. ,		
REAL ESTATE		4.05 000 00	0.16% 0.00	N. A. O. (20. 0.0)
MORTGAGE NETWORK	1	\$405,900.00	0.16% 0 \$0.00	NA 0 \$0.00
INC				
RIVERMARK	1	\$222,100,00	0.0007 0.00	NI A 10 CO 00
COMMUNITY CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT			+++	
MORTGAGE SERVICING	16	\$5,244,750.00	2.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	Ψ5,477,750.00	2.00 // 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
ROYAL CREDIT UNION	2	\$542,762.46	0.22% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$412,364.11	0.16% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	1	φ412,304.11	0.10% 0 \$0.00	11/1/0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST			++++	
FEDERAL CREDIT UNION	1	\$416,357.96	0.17% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK			++++	
OF NORTH DAKOTA	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL			++++	-
MORTGAGE	2	\$607,400.00	0.24% 0 \$0.00	NA 0 \$0.00
WORTOAGL	5	\$1,455,800.00	0.58% 0.50 00	NA 080 00
1 1	5	\$1, 4 33,600.00	0.58% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC				
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$488,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18% 0 \$0.00	
STEARNS LENDING, INC	5	\$1,438,250.00	0.57% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09% 0 \$0.00	
SUMMIT CREDIT UNION	3	\$607,100.00	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$561,261.43	0.22% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1% 0 \$0.00	
THE PARK BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13% 0 \$0.00	
UMPQUA BANK	9	\$2,641,346.57	1.05% 0 \$0.00	NA 0 \$0.00

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UNITED BANK & TRUST

\$1,267,000.00

0.5% 0 \$0.00

NA 0 \$0.00

UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	J \$0.00	NAU	Ո ֆՕ.ՕՕ	1
UNIVERSITY BANK	1	\$396,000.00	0.16%	00.00	NAC	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00	l
VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	\$0.00	NA	\$0.00	l
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	\$0.00	NA	\$0.00	1
WALLICK AND VOLK INC	1	\$282,000.00	0.11%	\$0.00	NA	\$0.00	l
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA	\$0.00	1
WATERSTONE MORTGAGE CORP	3	\$897,169.48	0.36%	\$0.00	NA	\$0.00	1
WAUKESHA STATE BANK	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	1
WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0 \$0.00	NA	\$0.00	i
WEST GATE BANK	1	\$397,000.00	0.16%	\$0.00	NA C	\$0.00	i
WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	\$0.00	NA	\$0.00	
WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	
Unavailable	251	\$79,873,778.91	31.7%	\$0.00	NA	\$0.00	İ
	824	\$251,807,792.85	100%	\$0.00	0	\$0.00	i
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	í
3RD FED BANK	1	\$250,000.00	0.1%	\$0.00	NAC	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	\$0.00	NA	\$0.00	ı
ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	\$0.00	NA	\$0.00	t
ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	\$0.00	NA	\$0.00	ı
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	\$0.00	NA	\$0.00	1
AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0 \$0.00	NA	\$0.00	1
CREDIT UNION							
CREDIT UNION AKT AMERICAN CAPITAL, INC	2	\$647,000.00	0.26%	0.00	NA	\$0.00	
AKT AMERICAN	2	\$647,000.00 \$1,425,057.10	0.26% (\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL	UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 Unavailable 251 824 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL 1	UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WINTER HILL BANK, FSB IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 3RD FED BANK 1 \$396,000.00 \$371,000.00 \$204,827.00 \$204,827.00 \$204,827.00 \$381,500.00 \$381,500.00 \$897,169.48 \$207,500.00 \$842,000.00 \$383,286.52 \$383,286.52 \$383,286.52 \$381,500.00 \$383,286.52 \$393,286.52 \$393,286.	UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK UNION WEST GATE BANK UNION WINTER HILL BANK, FSB IST,000.00 Unavailable 1 \$325,000.00 0.16% 824 \$251,807,792.85 100% ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL AEROSPACE FEDERAL SAVINGS BANK AEROSPACE FEDERAL SAVINGS BANK AEROSPACE FEDERAL SAVINGS BANK AEROSPACE FEDERAL SAVINGS BANK AEROSPACE FEDERAL SAVINGS BANK AEROSPACE FEDERAL SAVINGO 00 0.15% STATEON 0.05% STATEON 0.05% STATEON. SATA 000.00 0.15%	UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK UNION WINTER HILL BANK, FSB ISTANO.00 UNIVERSITY OF WINTER WISCON.00 WINTER HILL BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ISTANO.00 UNIVERSITY OF WISCON.00 UN100 UNION WISTON.00 WISTON.00 WISTON.00 WISTON.00 WINTER OF NEW JERSEY, INC 3RD FED BANK WESCON.00 ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL WESTON.00 UNION WEST GATE BANK WISTON.00 WISTON.00 WISTON.00 WISTON.00 WISTON.00 WISTON.00 WISTON.00 WISTON.00 WINTER OF NEW JERSEY, INC WESTON.00 WINTER OF NEW JERSEY, INC WESTON.00 WINTER OF NEW JERSEY, INC WESTON.00 WISTON.00 WINTER OF NEW JERSEY, INC WESTON.00 WISTON.00 WI	UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WEST GATE BANK WINTER HILL BANK, FSB IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC RACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL CORPORATION WASHINGTON STATE S397,000.00 RAC WASHINGTON STATE S207,500.00 RAC S383,286.52 ROFF ROFF ROFF ROFF ROFF ROFF ROFF RO	UNIVERSITY BANK

AMERICAN BANK	1	\$396,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$274,400.00	0.11%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,080,795.67	0.83%	0 \$0	.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0 \$0	.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0 \$0	.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$823,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$950,000.00	0.38%	0 \$0	.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,213,000.00	0.48%	0 \$0	.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%			NA	0	\$0.00	
ANCHORBANK FSB	3	\$793,800.00	0.32%	0 \$0	.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0 \$0	.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0 \$0	.00	NA	0	\$0.00	
BANK MUTUAL	1	\$183,915.18	0.07%	0 \$0	.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0\$0	.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,775,274.00	0.71%	0 \$0	.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0 \$0	.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$257,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	
BANKNEWPORT	1	\$251,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0 \$0	.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0\$0	.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0\$0	.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%					\$0.00	
CARDINAL FINANCIAL	4	\$1,180,300.00	0.47%	0 \$0	.00	NA	0	\$0.00	

COMPANY, LIMITED PARTNERSHIP				
CARROLLTON BANK	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	24	\$9,793,424.61	3.9% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	14	\$4,321,227.66	1.72% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$997,350.00	0.4% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,370.27	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00

FARMERS & MERCHANTS BANK				
FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,046,627.85	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$219,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$5,872,012.07	2.34% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09% 0 \$0.00	NA 0 \$0.00
	6	\$1,805,750.00	0.72% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$389,399.53	0.16%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,437,532.95	0.57%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%			0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%			Ħ	\$0.00
HOME STATE BANK	1	\$390,800.00	0.16%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0 \$0.00			\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0 \$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,340,721.00	0.53%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$925,500.00	0.37%	0\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	2	\$407,191.65	0.16% 0 \$0.0	00 NA 0	\$0.00
LEADER BANK, N.A	18	\$5,492,757.96	2.19% 0 \$0.0	00 NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22% 0 \$0.0		\$0.00
LENDUS, LLC	9	\$3,414,500.00	1.36% 0 \$0.0	00 NA 0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34% 0 \$0.0	00 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42% 0 \$0.0	00 NA 0	\$0.00
MACON BANK, INC	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00
MARINE BANK	2	\$408,708.01	0.16% 0 \$0.0	00 NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00
MERCANTILE BANK	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1% 0 \$0.0	00 NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$179,500.00	0.07% 0 \$0.0	00 NA 0	\$0.00
MIDLAND STATES BANK	2	\$464,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41% 0 \$0.0	00 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00
MLD MORTGAGE, INC	1	\$570,539.39	0.23% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19% 0 \$0.0	00 NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,200.00	0.07% 0 \$0.0	00 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2% 0 \$0.0	00 NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$645,999.00	0.26% 0 \$0.0	00 NA 0	\$0.00
MT. MCKINLEY BANK	2	\$467,716.91	0.19% 0 \$0.0	00 NA 0	\$0.00
MWABANK	1	\$344,749.00	0.14% 0 \$0.0	00 NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$414,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00
NEW ERA BANK	1	\$256,400.00	0.1% 0 \$0.0	00 NA 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ONE UNITED BANK	1	\$240,000.00	0.1%	-				\$0.00	
OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	$\overline{}$			_	\$0.00	
ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	Щ				\$0.00	
PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$255,800.00	0.1%	_				\$0.00	
RANLIFE, INC	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$409,368.73	0.16%	o	\$0.00			\$0.00	
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

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ROCKLAND TRUST COMPANY							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	\$0.00	NA	\$0.00	
ROYAL CREDIT UNION	1	\$223,639.70	0.09%	\$0.00	NA	\$0.00	
SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	
SAFE CREDIT UNION	2	\$447,103.64	0.18%	\$0.00	NA	\$0.00	
SALAL CREDIT UNION	1	\$416,357.96	0.17%	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	\$0.00	NA	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	\$0.00	NA	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,626,161.04	0.65%	\$0.00	NA	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	\$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	\$0.00	NA	\$0.00	
STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	\$0.00	NA	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	\$0.00	NA	\$0.00	
 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,100.00	0.21%	\$0.00	NA	0\$0.00	
STEARNS LENDING, INC	6	\$2,168,986.68	0.86%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16% (\$0.00	NA	\$0.00	

3	\$1,078,000.00	0.43% 0 \$0.00	NA 0 \$0.00
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$793,721.72	0.32% 0 \$0.00	NA 0 \$0.00
1	\$223,647.33	0.09% 0 \$0.00	NA 0 \$0.00
1	\$416,343.73	0.17% 0 \$0.00	NA 0 \$0.00
1	\$195,748.14	0.08% 0 \$0.00	
1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$277,163.12	0.11% 0 \$0.00	NA 0 \$0.00
5	\$1,315,650.00	0.52% 0 \$0.00	NA 0 \$0.00
4	\$1,501,450.00	0.6% 0 \$0.00	NA 0 \$0.00
2	\$594,782.94	0.24% 0 \$0.00	NA 0 \$0.00
1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00
3	\$844,300.00	0.34% 0 \$0.00	
5	\$1,256,093.05	0.5% 0 \$0.00	NA 0 \$0.00
3	\$891,700.00	0.36% 0 \$0.00	NA 0 \$0.00
15	\$5,387,966.79	2.15% 0 \$0.00	NA 0 \$0.00
2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00
4	\$971,353.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$555,991.88	0.22% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
. 2	\$400,350.00	0.16% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1 1 1 1 3 1 5 4 1 1 5 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 2 \$386,000.00 1 \$219,000.00 2 \$793,721.72 1 \$223,647.33 1 \$416,343.73 1 \$195,748.14 1 \$191,250.00 1 \$277,163.12 5 \$1,315,650.00 4 \$1,501,450.00 2 \$594,782.94 1 \$373,500.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 1 \$289,000.00 2 \$51,256,093.05 3 \$891,700.00 4 \$971,353.00 1 \$320,000.00 2 \$555,991.88 1 \$200,000.00	1 \$270,000.00 0.11% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 2 \$793,721.72 0.32% 0 \$0.00 1 \$223,647.33 0.09% 0 \$0.00 1 \$416,343.73 0.17% 0 \$0.00 1 \$195,748.14 0.08% 0 \$0.00 1 \$191,250.00 0.08% 0 \$0.00 1 \$277,163.12 0.11% 0 \$0.00 2 \$1,315,650.00 0.52% 0 \$0.00 4 \$1,501,450.00 0.6% 0 \$0.00 2 \$594,782.94 0.24% 0 \$0.00 1 \$289,000.00 0.15% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 3 \$844,300.00 0.34% 0 \$0.00 5 \$1,256,093.05 0.5% 0 \$0.00 2 \$510,000.00 0.36% 0 \$0.00 2 \$510,000.00 0.36% 0 \$0.00 4 \$971,353.00 0.39% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$555,991.88 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0 \$0.	.00 N	Α	0 \$0.00	$oxed{oxed}$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0 \$0.	.00 N	iΑ	0 \$0.00	
	Unavailable	236	\$74,371,819.81	29.55%	0 \$0.	.00 N	Α	0 \$0.00	
Total		812	\$250,993,259.04	100%	0 \$0.	.00	-	0 \$0.00	
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0 \$0.	.00 N	A	0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0 \$0.	.00 N	iΑ	0 \$0.00	l
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.	.00 N	A	0 \$0.00	ı
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0 \$0.	.00 N	A	0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0 \$0.	.00 N	Α	0 \$0.00	,
	AKT AMERICAN CAPITAL, INC	3	\$1,125,000.00	0.45%	0 \$0.	.00 N	Α	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0 \$0.	.00 N	Α	0 \$0.00	,
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0 \$0.	.00 N	Α	0 \$0.00	
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0 \$0.	.00 N	A	0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0 \$0.	.00 N	iΑ	0 \$0.00	i
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0 \$0.	.00 N	Α	0 \$0.00	ı
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.38%	0 \$0.	.00 N	Α	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0 \$0.	.00 N	Α	0 \$0.00	,
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0 \$0.	.00 N	Α	0 \$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0 \$0.	.00 N	Α	0 \$0.00	,
	AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	1	\$305,500.00	0.12%	0 \$0.	.00 N	Α	0 \$0.00	
		4	\$1,364,000.00	0.54%	0 \$0.	.00 N	A	0 \$0.00	
		2	\$427,500.00	0.17%	0 \$0.	.00 N	A	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0 \$0.	.00 N	Α	0 \$0.00	
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0 \$0.	.00 N	Α	0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$435,750.00	0.17%	0 \$0.			0 \$0.00	

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UNION				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$716,400.00	0.28% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,273,175.00	0.9% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$175,725.43	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$894,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$533,400.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$1,025,600.00	0.41% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$872,800.00	0.35% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	22	\$8,912,021.08	3.53% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$606,750.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39% 0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC	10	\$3,398,757.89	1.35%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$574,000.00	0.23%					\$0.00	
CORNERSTONE MORTGAGE INC	6	\$1,634,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$479,115.05	0.19%	_			_	\$0.00	
DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$263,920.00			\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0	\$0.00	

FIRST HAWAIIAN BANK 2 \$532,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 1 \$355,451.87 0.14% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 2 \$648,300.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST MERIT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FINANCIAL, LLC	0 0 0 0 0 0 0
FINANCIAL, LLC	0 0 0 0 0 0 0
BANK 2 \$648,300.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST MERIT	0 0 0 0 0 0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK 1 \$369,870.00 1 \$192,325.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK 1 \$192,325.00 0.08% 0 \$0.00 NA 0 \$0.00	0 0 0 0 0 0
MORTGAGE 2 \$509,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$263,566.06 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$182,200.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$369,870.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$192,325.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$192,325.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$183,900.00 0.07% 0 \$0.00 NA 0 \$0.00	0 0 0 0 0
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COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 \$263,566.06 0.1% 0\$0.00 NA 0\$0.00 \$182,200.00 0.07% 0\$0.00 NA 0\$0.00 \$182,200.00 0.1% 0\$0.00 NA 0\$0.00 \$18369,870.00 0.15% 0\$0.00 NA 0\$0.00 \$192,325.00 0.08% 0\$0.00 NA 0\$0.00 \$192,325.00 0.08% 0\$0.00 NA 0\$0.00 \$183,900.00 0.07% 0\$0.00 NA 0\$0.00	0
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AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK 1 \$182,200.00 0.07% 0\$0.00 NA 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 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 FIRST OPTION BANK 1 \$183,900.00 0.07% 0 \$0.00 NA 0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
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OF WATERLOO 1 \$192,325.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$183,900.00 0.07% 0 \$0.00 NA 0 \$0.00	+
FIRST OPTION BANK 1 \$183,900.00 0.07% 0 \$0.00 NA 0 \$0.00	0
	0
FIRST PLACE BANK 14 \$4,018,816.57 1.59% 0 \$0.00 NA 0 \$0.00	
FIRST REPUBLIC BANK 8 \$3,760,433.43 1.49% 0 \$0.00 NA 0 \$0.00	_
EIDST TECHNOLOGY	<u> </u>
FEDERAL CREDIT UNION 6 \$1,868,000.00 0.74% 0 \$0.00 NA 0 \$0.00	0
FIRST LINITED BANK &	+-
TRUST 1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00	0
FIRSTRUCT SAVINGS	1
BANK 6 \$1,730,600.00 0.69% 0 \$0.00 NA 0 \$0.00	0
FREMONT BANK 1 \$287,247.22 0.11% 0 \$0.00 NA 0 \$0.0	0
FULTON BANK,	1
NATIONAL 6 \$1,905,000.00 0.76% 0 \$0.00 NA 0 \$0.0	0
ASSOCIATION \$1,505,000.00 0.7076 0.00 1471 0.00	
GATEWAY FUNDING	1
DIVERSIFIED 2 \$1,056,500.00 0.42% 0 \$0.00 NA 0 \$0.0	0
MORTGAGE SERVICES	
GEO-CORP, INC 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00	0
GEORGETOWN SAVINGS	
BANK 2 \$708,000.00 0.28% 0 \$0.00 NA 0 \$0.00	U
GEORGIA'S OWN CREDIT	
UNION 1 \$230,636.46 0.09% 0 \$0.00 NA 0 \$0.00	U
GRAFTON SUBURBAN 1 \$417,000,00 0,1707,000,00 NA 0,000	0
CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	J
GREAT MIDWEST BANK 2 \$200,500,00 0,150/10/50,00 NA 10/50 C	0
SSB 2 \$390,500.00 0.15% 0 \$0.00 NA 0 \$0.00	J
GREAT SOUTHERN 1 \$204,877.06 0.08% 0 \$0.00 NA 0 \$0.0	
SAVINGS BANK 1 \$204,877.06 0.08% 0 \$0.00 NA 0 \$0.00	9
GREAT WESTERN BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0	

GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,122,800.00	0.45%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$252,500.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$266,000.00	0.11% (\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,769,500.00	1.1% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00					\$0.00
LAKE AREA BANK	1	\$322,800.00	0.13% (\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	24	\$8,563,602.50	3.4%	\$0.00	NA	0	\$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$2,446,100.00	0.97% (\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,688,270.84				-	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$681,000.00					\$0.00
	GSF MORTGAGE CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME STATE BANK HONOLULU HOMELOANS, INC IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEGACY HOME POINT FINANCIAL CORPORATION LENDUS, LLC LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL	MORTGAGE SERVICES GSF MORTGAGE CORPORATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME STATE BANK HONOLULU HOMELOANS, INC IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK 1 LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LAS FINANCIAL CREDIT UNION LEADER BANK, N.A 24 LEGACY HOME POINT FINANCIAL CORPORATION LENDUS, LLC LOANDEPOT.COM, LLC LOS ALAMOS NATIONAL 3 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE SERVICES 2 \$436,700.00 GSF MORTGAGE 1 \$285,000.00 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HARBORONE CREDIT UNION HEARTLAND BANK 4 \$1,122,800.00 HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME STATE BANK 1 \$252,500.00 HOME STATE BANK 1 \$266,000.00 HOME STATE BANK 1 \$266,000.00 HOME STATE BANK 1 \$303,050.00 HOME STATE BANK 1 \$303,000.00 HOME STATE BANK 1 \$300,000.00 MORTGAGE SERVICES 2 \$436,700.00 0.17% GSF MORTGAGE 1 \$285,000.00 0.11% GUARDIAN CREDIT UNION 1 \$240,000.00 0.1% GUARDIAN MORTGAGE 1 \$203,685.90 0.08% COMPANY INC 1 \$203,685.90 0.08% COMPANY INC 1 \$260,000.00 0.1% HEARBORONE CREDIT 1 \$260,000.00 0.1% HEARTLAND BANK 4 \$1,122,800.00 0.45% HERGET BANK, NATIONAL 1 \$297,600.00 0.12% ASSOCIATION 1 \$176,800.00 0.07% HILLTOP NATIONAL 1 \$176,800.00 0.07% HIWAY FEDERAL 2 \$545,283.44 0.22% CREDIT UNION 2 \$545,283.44 0.22% HOME FEDERAL BANK 1 \$252,500.00 0.11% HOME STATE BANK 1 \$266,000.00 0.11% HONOLULU 1 \$303,050.00 0.12% HOMELOANS, INC 1 \$303,050.00 0.12% INTERNATIONAL CITY 5 \$1,484,000.00 0.59% INVESTORS BANK 8 \$2,769,500.00 1.1% KINECTA FEDERAL 1 \$390,446.00 0.15% KIRTLAND FEDERAL 1 \$390,446.00 0.15% LAND /HOME FINANCIAL 4 \$1,348,000.00 0.53% LAND /HOME FINANCIAL 4 \$1,348,000.00 0.53% LAND /HOME FINANCIAL 4 \$1,348,000.00 0.53% LEADER BANK 1 \$270,300.00 0.11% LAND /HOME FINANCIAL 4 \$1,348,000.00 0.53% LEADER BANK 1 \$330,000.00 0.13% LEADER BANK 1 \$236,000.00 0.13% LEADER BANK 1 \$236,000.00 0.13% LEADER BANK 1 \$236,000.00 0.99% LEADER BANK 1 \$236,000.	MORTGAGE SERVICES 2 \$436,700.00 0.17% 0 \$0.00	MORTGAGE SERVICES 2 \$436,700.00 0.11% 0\$0.00 NA	MORTGAGE SERVICES 2 S436,700.00 0.17% 0 80.00 NA0	

MACON BANK, INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	0
MAGNA BANK	1	\$276,773.21	0.11%	\$0.00	NA	0 \$0.00	0
MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	\$0.00	NA	0 \$0.00	0
MARINE BANK	1	\$261,307.21	0.1%	\$0.00	NA	0 \$0.00	0
MARQUETTE BANK	1	\$391,800.00	0.16%	\$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	\$0.00	NA	0 \$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	\$0.00	NA	0 \$0.00	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	\$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	\$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	3	\$838,800.00	0.33%	\$0.00	NA	0 \$0.00	0
MILFORD BANK, THE	2	\$576,000.00	0.23%	\$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	\$0.00	NA	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	\$0.00	NA	0 \$0.00	0
MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	\$0.00	NA	0 \$0.00	0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	\$0.00	NA	0 \$0.00	0
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	\$0.00	NA	0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	\$0.00	NA	0 \$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	\$0.00	NA	0 \$0.00	0
NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	\$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	\$0.00	NA	0 \$0.00	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	\$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	\$0.00	NA	0 \$0.00	0
NORTHWESTERN	4	\$1,103,887.53	0.44%	\$0.00	NA	0 \$0.00	0
MORTGAGE COMPANY							
MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA	0 \$0.00	0

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OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY	1	\$257,500.00	0.1%	0	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1								
PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00						\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00	
SEAMENS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00			\$0.00			\$0.00	
TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%					\$0.00	
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14% 0 \$	0.00 NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13% 0 \$	60.00 NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28% 0 \$	0.00 NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$281,500.00	0.11% 0 \$	0.00 NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08% 0 \$	0.00 NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42% 0\$	0.00 NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13% 0 \$	0.00 NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$	0.00 NA	0 \$0.00
WEST GATE BANK	1	\$417,000.00	0.17% 0 \$	0.00 NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08% 0 \$	0.00 NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07% 0 \$	0.00 NA	0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13% 0 \$	0.00 NA	0 \$0.00
Unavailable	257	\$77,954,559.87	30.9% 0 \$	0.00 NA	0 \$0.00
	824	\$252,149,997.66	100% 0\$	0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,300.00	0.12% 0 \$	0.00 NA	0 \$0.00
3RD FED BANK	1	\$287,000.00	0.11% 0 \$	0.00 NA	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25% 0 \$	0.00 NA	0 \$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39% 0 \$	0.00 NA	0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$352,300.00	0.14% 0 \$	0.00 NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$	0.00 NA	0 \$0.00
AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37% 0 \$	0.00 NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29% 0 \$	0.00 NA	0 \$0.00
ALERUS FINANCIAL	2	\$499,412.79	0.19% 0 \$	0.00 NA	0 \$0.00
	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AEROSPACE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALASKA USA FEDERAL CREDIT UNION	CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION UNION UNION UNAVAILABLE 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNIO	CREDIT UNION	CREDIT UNION 1 \$340,700.00 0.14% 0\$ UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	CREDIT UNION

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MORTGAGE							
ALLIED MORTGAGE	1	\$310,692.00	0.12%	00 02	NΙΔ	۸	\$0.00
GROUP, INC	1	\$310,092.00				L	
AMEGY MORTGAGE	1	\$263,584.52	0.1%	-		_	\$0.00
AMERICAN BANK	1	\$192,195.69	0.07%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.00
HOUSE LARIBA	1	ψ12 , 000.00	0.07 70 0	φο.σσ	1111	Ľ	φσ.σσ
AMERICAN FINANCIAL	2	\$593,500.00	0.23%	\$0.00	NA	0	\$0.00
RESOURCES, INC		, ,		,	·	F	
AMERICAN PACIFIC		¢2 145 100 00	0.020/	φο οο	NT A		\$0.00
MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	150.00	NA	U	\$0.00
AMERICAN SAVINGS							
BANK, F.S.B	3	\$1,044,750.00	0.4%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIA	I.						1.
CORPORATION		\$372,000.00	0.14%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,679,700.00	0.65%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH		, , ,					
EMPLOYEES CREDIT	2	\$425,500.00	0.16%	\$0.00	NA	0	\$0.00
UNION							
ARIZONA STATE CRED	IT 1	\$180,750.00	0.07%	00 00	NIA	۸	\$0.00
UNION	1	\$180,730.00	0.07%	, φυ.υυ	NA	U	\$0.00
ARKANSAS FEDERAL	1	\$264,074.57	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION	1					L	
ASSOCIATED BANK, NA	A 13	\$3,123,705.83	1.21%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL	1	\$324,499.60	0.13%	\$0.00	NA	0	\$0.00
GROUP INC	7 10					L	
BANCORPSOUTH BANK		\$3,209,650.00	1.24% (\$0.00
BANK MUTUAL	1	\$192,750.00	0.07%				\$0.00
BANK OF HAWAII	2	\$528,000.00	0.2%				\$0.00
BANK OF NEW ORLEAN		\$224,000.00	0.09% 0		NA	0	\$0.00
BANK OF SPRINGFIELD		\$458,200.00	0.18%	1			\$0.00
BANK OF STANLY	2	\$521,300.00	0.2%	\$0.00	NA	U	\$0.00
BANK-FUND STAFF	1	\$449,276.20	0.17%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNIC	JN						
BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS,							
INC. DBA NEW	1	\$559,118.68	0.22%	\$0.00	NΔ	٥	\$0.00
AMERICAN FUNDING	1	ψ337,110.00	0.2270	, ψυ.υυ	1171	ľ	Ψ0.00
BRYN MAWR TRUST				1.			1.
COMPANY THE	1	\$366,700.00	0.14%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS		·					
BANK	2	\$560,000.00	0.22%	1 \$0.00	NA	U	\$0.00
CAPE COD FIVE CENTS	1	\$330,000,00	0.13% 0	90.00	NT A	$^{\circ}$	\$0.00
SAVINGS BANK	1	\$339,000.00	0.13%	J\$U.UU	INA	U	φυ.υυ

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23% 0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	33	\$12,874,361.03	4.97% 0	\$0.00	NA	0	\$0.00	_
CASTLE COOKE MORTGAGE, LLC	1	\$397,000.00	0.15% 0		NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78% 0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$280,000.00	0.11% 0			0	\$0.00	
CHEMICAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47% 0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61% 0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	9	\$2,647,942.89	1.02% 0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07% 0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$220,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00	_
CREDIT UNION MORTGAGE SERVICES,	1	\$395,000.00	0.15% 0	\$0.00	NA	0	\$0.00	

INC				
CREDIT UNION OF	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COLORADO	1	\$223,000.00	0.09 /6 0 \$0.00	11Α 0 Φ0.00
CRESCENT CREDIT	1	\$296,532.59	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	\$270,332.37	0.11 /6 0 φ0.00	11/10 φ0.00
CUSO MORTGAGE	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
DENALI STATE BANK	1	\$202,666.32	0.08% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC				
PACIFIC MORTGAGE	2	\$629,997.62	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION				
DUBUQUE BANK AND	4	\$1,106,700.00	0.43% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ1,100,700.00	0.1270 0 40.00	1110 00.00
DUPACO COMMUNITY	2	\$537,850.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ337,030.00		
DUPAGE CREDIT UNION	2	\$502,759.75	0.19% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$487,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	1	\$233,240.33	0.09% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ233,240.33		
EVOLVE BANK & TRUST	2	\$603,219.80	0.23% 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL TRUST	1	\$175,000.00	0.07 /6 0 \$0.00	ΝΑ υ φυ.υυ
FIDELITY BANK	6	\$1,719,539.75	0.66% 0 \$0.00	NA 0 \$0.00
MORTGAGE	U	ψ1,717,337.73	0.00 /ε 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
FIDELITY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ100,000.00	0.07 /6 0 φ0.00	1171 ο φο.σο
FIDELITY DEPOSIT AND	1	\$192,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$172,300.00	0.07 /6 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
FINANCIAL PARTNERS	4	\$1,688,602.33	0.65% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$1,000,002.33	0.03 /6 0 φ0.00	11Α υ φυ.υυ
FIRST CALIFORNIA	2	\$1,012,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$1,012,000.00	0.3776 0 φ0.00	11/1 Ο ΦΟ.ΟΟ
FIRST CITIZENS BANK &	1	\$416,343.73	0.16% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	Ψ-10,5-5.75	0.10 /6 0 ψ0.00	11/1 Ο ΦΟ.ΟΟ
FIRST COMMUNITY	2	\$552,110.52	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FIRST FEDERAL BANK	3	\$775,208.84	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL				
SAVINGS AND LOAN	2	\$576,128.81	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF	_	ψ3 / 0,120.01	0.22 / 0 0 0 0.00	1110 40.00
LAKEWOOD				
FIRST FEDERAL				
SAVINGS AND LOAN OF	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BUCKS COUNTY				
FIRST FEDERAL		ф1 122 000 00	0.4464.0000.00	NIA O do co
SAVINGS BANK OF	3	\$1,133,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BOSTON		Φ200 520 10	0.100/ 0.00	NIA O do co
	1	\$299,538.10	0.12% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION				
FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$6,616,603.69	2.55% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$615,120.00	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$319,496.38	0.12% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09% 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$195,300.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$327,694.67	0.13% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$554,087.72	0.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,765,353.00	0.68% 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION	1	\$374,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$261,600.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$319,485.29	0.12% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$2,009,600.00	0.78% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$411,123.02	0.16% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	28	\$9,970,628.51	3.85% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$2,249,700.00	0.87% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$385,778.49	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$198,900.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$323,840.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$541,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	2	\$648,200.00	0.25% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK								
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%				0	\$0.00
PARK BANK	1	\$204,000.00	0.08%	_			0	\$0.00
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$659,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$714,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$652,221.93	0.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$935,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1% 0		NA	0	\$0.00
RANLIFE, INC	1	\$194,000.00	0.07% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$479,000.00	0.18% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$657,014.93	0.25% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43% 0.5	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$421,350.00	0.16% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$643,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09% 0.5	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,004,650.00	0.39% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.16% 0	\$0.00	NΑ	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
STEARNS LENDING, INC	7	\$2,382,383.87	0.92%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$410,000.00		0 \$0.00			\$0.00
TALMER BANK & TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$832,272.82	0.32%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$178,712.09		0 \$0.00		0	\$0.00
TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$979,100.00		0 \$0.00			\$0.00
UNITED BANK & TRUST	2	\$618,400.00	0.24%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0 \$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$388,387.80	0.15%	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00		0 \$0.00			\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0 \$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,017,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08		0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00		0 \$0.00	NA 0 \$0.00
	Unavailable	266	\$81,455,047.78	31.41%		NA 0 \$0.00
Total		843	\$259,222,436.77	100%	0 \$0.00	0 \$0.00
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0 \$0.00	NA 0 \$0.00
		1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00

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AMERICAN INTERBANC MORTGAGE, LLC						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19% 0	80.00	NA	0\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17% 0 \$	60.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$535,400.00	0.71% 0 \$	60.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37% 0 \$	60.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	80.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$552,000.00	0.73% 0 \$	0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37% 0 \$	80.00	NA	0\$0.00
BANCORPSOUTH BANK	9	\$1,209,418.21	1.61% 0 \$	0.00	NA (0.00
BANK MUTUAL	2	\$254,082.20	0.34% 0 \$	0.00	NA (0\$0.00
BANK OF LANCASTER	1	\$139,000.00	0.18% 0 \$		NA (0\$0.00
BANK OF SPRINGFIELD	3	\$398,693.70	0.53% 0 \$			0\$0.00
BANK OF STANLY	1	\$125,797.34	0.17% 0 \$			0\$0.00
BANNER BANK	2	\$264,100.00	0.35% 0 \$	00.00	NA (0\$0.00
BELL STATE BANK & TRUST	7	\$955,700.00	1.27% 0	60.00	NA	0 \$0.00
BLACKHAWK BANK	3	\$422,150.00	0.56% 0 \$	00.00	NA	0\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54% 0 \$	80.00	NA	0\$0.00
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19% 0	80.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37% 0 \$	80.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18% 0 \$	80.00	NA	0\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17% 0	80.00	NA	0\$0.00
CAPITAL CREDIT UNION	1	\$147,000.00	0.2% 0 \$	00.00	NA	0 \$0.00
CARROLLTON BANK	3	\$410,287.00	0.54% 0 \$			0.00
CASHCALL, INC	2	\$271,000.00	0.36% 0 \$	60.00	NA	0\$0.00
CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17% 0	80.00	NA	0\$0.00
CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06% 0	80.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	2	\$294,446.05	0.39% 0	80.00	NA	\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.17% 0 \$	00.00	NA	0.00
CENTRUE BANK	1	\$134,300.00	0.18% 0 \$	60.00	NA	0.00

CHARLES RIVER BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	3	\$407,000.00	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$143,421.69	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$409,979.00	0.54% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	6	\$806,670.00	1.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$265,801.38	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,990.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$261,370.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$289,902.95	0.39% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36% 0 \$0.00	NA 0 \$0.00
	2	\$259,365.56	0.34% 0 \$0.00	NA 0 \$0.00
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FIRST COMMUNITY CREDIT UNION				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$656,270.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,282.00	1.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1% 0 \$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$145,350.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$144,794.23	0.19% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18% 0 \$0.00	NA 0 \$0.00
GECU	2	\$263,847.36	0.35% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	4	\$532,763.78	0.71% 0 \$0.00	NA 0 \$0.00
	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION				
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$400,200.00	0.53% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$143,778.29	0.19% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$275,776.00	0.37% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$272,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00

	LANDMARK CREDIT JNION				
	LENDUS, LLC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT JNION	2	\$269,900.00	0.36% 0 \$0.00	NA 0 \$0.00
I	LIFESTORE BANK	1	\$146,100.00	0.19% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18% 0 \$0.00	NA 0 \$0.00
N	MARINE BANK	2	\$279,557.02	0.37% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36% 0 \$0.00	NA 0 \$0.00
N	MIDWESTONE BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
N	MOUNTAINONE BANK	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
N	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	NORTH VALLEY BANK	2	\$271,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06% 0 \$0.00	NA 0 \$0.00
		1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY				
NUMARK CREDIT UNION	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$281,918.26	0.37% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$125,440.00	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00
	2	\$263,176.60	0.35% 0 \$0.00	NA 0 \$0.00

RIDDELL NATION BANK	AL			
ROBINS FINANCIA CREDIT UNION	AL 2	\$259,655.46	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERV CORPORATION	TICING 3	\$423,460.00	0.56% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT U	NION 3	\$439,800.00	0.58% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$268,300.00	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANC CREDIT UNION	CIAL 2	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST I OF NORTH DAKO		\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FE. CREDIT UNION	DERAL 3	\$404,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT		\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BA	NK 1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FAI RIVER CREDIT UN	7)	\$267,300.00	0.36% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNT STATE BANK	Y 1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STANFORD FEDER CREDIT UNION	RAL 1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF C	CROSS 2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC		\$287,400.00	0.38% 0 \$0.00	NA 0 \$0.00
STEARNS LENDIN	G, INC 1	\$140,600.00	0.19% 0 \$0.00	NA 0 \$0.00
STILLWATER NAT BANK & TRUST COMPANY	TIONAL 1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK MONTANA	COF 2	\$279,900.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT I	UNION 8	\$1,104,100.00	1.47% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDER. CREDIT UNION	AL 2	\$296,656.07	0.39% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGI	Ξ 7	\$975,884.00	1.3% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$138,400.00	0.18% 0 \$0.00	NA 0 \$0.00

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0.19% 0 \$0.00

\$142,400.00

NA 0 \$0.00

THE CITIZENS BANKING

COMPANY

	THE LENDING COMPANY, INC	2	\$261,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0 \$0.00	NA 0 \$0.00
	TOTALBANK	1	\$144,800.00	0.19%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$669,100.00	0.89%	0 \$0.00	NA 0 \$0.00
_	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0 \$0.00	NA 0 \$0.00
_	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0 \$0.00	NA 0 \$0.00
_	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	150	\$20,496,410.66	27.26%	0 \$0.00	
Total		552	\$75,287,591.54	100%	0 \$0.00	0 \$0.00
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0 \$0.00	NA 0 \$0.00

TGAGE	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00	
KER SOLUTIONS, DBA NEW	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00	
	3	\$1,445,360.32							
	1	\$559,594.42	0.74%	0	\$0.00	NA	0	\$0.00	
_	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	\$0.00	
VICING, INC. DBA	1	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00	
	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	1	\$471,877.78	0.62%	0	\$0.00	NA	0	\$0.00	
T PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	1	\$534,400.00	0.71%	0	\$0.00	NA	0	\$0.00	
MONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	\$0.00	
ESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	0	\$0.00	
	1	\$579,182.78	0.77%	0	\$0.00	NA	0	\$0.00	
	1	\$548,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	1	\$612,000.00							
OUS, LLC	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00	
S ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	0	\$0.00	
TGAGE	2	\$1,015,268.03	1.34%	0	\$0.00	NA	0	\$0.00	
LIFE, INC	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00	
	2	\$981,554.24	1.3%	0	\$0.00	NA	0	\$0.00	
	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00	
	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00	
ARNS LENDING, INC	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00	
PANY OF NEW	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
	ERICAN PACIFIC ETGAGE PORATION KER SOLUTIONS, DBA NEW ERICAN FUNDING HCALL, INC ALT MORTGAGE, NERSTONE ETGAGE COMPANY UQUE BANK AND ST COMPANY EL MORTGAGE VICING, INC. DBA AC MORTGAGE A FEDERAL CREDIT ON T CALIFORNIA ETGAGE COMPANY T PLACE BANK T TECHNOLOGY ERAL CREDIT UNION MONT BANK ESTORS BANK WENTWORTH HOME DING, LLC ECTA FEDERAL DIT UNION D /HOME FINANCIAL VICES, INC DUS, LLC S ADVISORS, INC HACLE CAPITAL ETGAGE PORATION LIFE, INC WOOD CREDIT ON OOLSFIRST ERAL CREDIT UNION RA PACIFIC ETGAGE COMPANY, ARNS LENDING, INC URBAN MORTGAGE PANY OF NEW ICO	TTGAGE PORATION KER SOLUTIONS, DBA NEW RICAN FUNDING HCALL, INC ALT MORTGAGE, TGAGE COMPANY UQUE BANK AND ST COMPANY EL MORTGAGE VICING, INC. DBA AC MORTGAGE A FEDERAL CREDIT DN T CALIFORNIA T TECHNOLOGY ERAL CREDIT UNION MONT BANK ESTORS BANK WENTWORTH HOME DING, LLC ECTA FEDERAL DIT UNION D /HOME FINANCIAL VICES, INC DUS, LLC S ADVISORS, INC DUS, LLC S ADVISORS, INC DUS, LLC S ADVISORS, INC DUS, LLC S ADVISORS, INC DUS, LC S ADVISORS, INC DOLSFIRST ERAL CREDIT UNION RA PACIFIC CTGAGE COMPANY, ARNS LENDING, INC DURBAN MORTGAGE DANY OF NEW 1	Standard Standard	S480,965.00 0.64%	STGAGE 1 \$480,965.00 0.64% 0	S480,965.00 0.64% 0 \$0.00	TGAGE PORATION RER SOLUTIONS, DBA NEW RICAN FUNDING HCALL, INC ALT MORTGAGE, TGAGE COMPANY UQUE BANK AND ST COMPANY EL MORTGAGE A FEDERAL CREDIT ON T TECHNOLOGY BRAL CREDIT UNION MONT BANK STORS BANK DESTORS DESTORS BANK DESTORS BANK DESTORS DESTORS BANK DESTORS BANK DESTORS DESTORS BANK DESTORS BANK DESTORS DESTORS BANK DESTORS DESTORS BANK DESTORS BANK DESTORS DEST	TGAGE 1 \$480,965.00 0.64% 0 \$0.00 NA 0 NA	TGAGE 1 \$480,965.00 0.64% 0\$0.00 NA 0\$0.00 PORATION KER SOLUTIONS, DBA NEW 1 \$441,000.00 0.58% 0\$0.00 NA 0\$0.00 RICAN FUNDING HCALL, INC 14 \$7,262,600.00 9.61% 0\$0.00 NA 0\$0.00 ALT MORTGAGE, 3 \$1,445,360.32 1.91% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NERSTONE 1 \$559,594.42 0.74% 0\$0.00 NA 0\$0.00 NA 0\$0.00 ST COMPANY UQUE BANK AND 4 \$2,204,700.00 2.92% 0\$0.00 NA 0\$0.00 ST COMPANY EL MORTGAGE A FEDERAL CREDIT 1 \$450,000.00 0.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TC ALIFORNIA 1 \$471,877.78 0.62% 0\$0.00 NA 0\$0.00 TC ALIFORNIA 1 \$551,000.00 0.73% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MA 0\$0.00 NA 0\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$33,700,608.33	44.58% 0 \$0.00	NA 0 \$0.00
Total		143	\$75,599,830.29	100% 0 \$0.00	0 \$0.00
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$149,769.05	0.3% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00		NA 0 \$0.00
	AFFILIATED BANK	1	\$155,920.00	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00		NA 0 \$0.00
	ALLIANCE BANK	1	\$171,900.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$160,000.00		NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$498,800.00	0.99% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00		NA 0 \$0.00
	AUBURNBANK	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$628,510.00	1.25% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$310,900.00	0.62% 0 \$0.00	NA 0 \$0.00

BANK MUTUAL	2	\$314,250.00	0.63% 0 \$0.0	0 NA 0 \$0.00
BANK OF NEW ORLE	EANS 1	\$174,400.00	0.35% 0 \$0.0	0 NA 0 \$0.00
BANK OF SPRINGFIE	ELD 1	\$152,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
BANNER BANK	2	\$322,250.00	0.64% 0 \$0.0	0 NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$154,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$500,900.00	1% 0 \$0.0	0 NA 0 \$0.00
BRIDGEWATER CRE UNION	DIT 1	\$157,600.00	0.31% 0 \$0.0	0 NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC	1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$341,200.00	0.68% 0 \$0.0	0 NA 0 \$0.00
CBC FEDERAL CRED UNION	OIT 1	\$167,200.00	0.33% 0 \$0.0	0 NA 0 \$0.00
CENTRAL MORTGAC COMPANY	GE 4	\$627,350.00	1.25% 0 \$0.0	0 NA 0 \$0.00
CENTRAL ONE FEDE CREDIT UNION	CRAL 2	\$324,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00
CENTURY MORTGAO COMPANY, D/B/A CENTURY LENDING	GE 1	\$150,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
CHELSEA GROTON BANK	1	\$173,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	4	\$632,000.00	1.26% 0 \$0.0	0 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34% 0 \$0.0	0 NA 0 \$0.00
CITIZENSFIRST CREI UNION	DIT 1	\$158,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY SAVIN BANK	GS 1	\$152,800.00	0.3% 0 \$0.0	0 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FAL		\$163,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$318,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$156,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE, II	NC 1	\$151,300.00	0.3% 0 \$0.0	0 NA 0 \$0.00
, ,	1	\$156,750.00		1 1 1

DEAN COOPERATIVE BANK				
DENMARK STATE BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$497,150.00	0.99% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$497,700.00	0.99% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$322,250.00	0.64% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,942.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$957,214.00	1.91% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$636,571.00	1.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC BANK	1	\$150,000.00	0.3% (\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	\$0.00	NA 0	\$0.00
GECU	1	\$151,320.00	0.3% (\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$151,800.00		\$0.00		
GMFS, LLC	1	\$168,000.00	0.33%			\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	6	\$962,741.02	1.92% (
HOMEBANC N.A	1	\$158,664.00	0.32%	_		
HOMETOWN BANK	1	\$172,500.00	0.34%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$495,950.00	0.99% (\$0.00	NA 0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.3% (\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$318,750.00	0.64% (\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	,		\$0.00
MARINE BANK	2	\$313,787.79	0.63% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$334,600.00	0.67%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$160,536.58	0.32%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$164,740.33	0.33% (\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC	2	\$318,050.00	0.63% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	. 1	\$154,080.00	0.31% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$174,250.00	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$163,920.00	0.33% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31% 0 \$0.00	NA 0 \$0.00
	3	\$493,100.00	0.98% 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION				
SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99% 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$161,200.00	0.32% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$329,300.00	0.66% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$160,075.00	0.32% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$163,950.00	0.33% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$326,905.00	0.65% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$173,375.00	0.35% 0 \$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP					
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$11,728,076.82	23.38%	0 \$0.00	NA 0 \$0.00
Total		310	\$50,180,514.15	100%	0 \$0.00	0 \$0.00
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$257,242.34	1.03%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$138,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0 \$0.00	NA 0 \$0.00
		1	\$62,500.00	0.25%	0 \$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC				
ASSOCIATED BANK, NA	6	\$399,160.00	1.59% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$370,198.12	1.48% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$358,499.48	1.43% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$259,196.00	1.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$154,600.00	0.62% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$48,750.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$69,700.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$76,800.00	0.31% 0 \$0.00	NA 0 \$0.00

1	\$50,300.00	0.2%	0 \$0.00	NA	_	
			ľ	1 17 1	U	\$0.00
1	\$61,275.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$75,905.00	0.3%	0 \$0.00	NA	0	\$0.00
5	\$315,975.00	1.26%	0 \$0.00	NA	0	\$0.00
1	\$73,000.00	0.29%	0 \$0.00	NA	0	\$0.00
2	\$144,000.00	0.57%	0 \$0.00	NA	0	\$0.00
2	\$141,750.00	0.57%	0 \$0.00	NA	0	\$0.00
1	\$65,200.00	0.26%	0 \$0.00	NA	0	\$0.00
2	\$132,800.00	0.53%	0 \$0.00	NA	0	\$0.00
1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00
2	\$108,000.00	0.43%	0 \$0.00	NA	0	\$0.00
1	\$83,500.00	0.33%	0 \$0.00	NA	0	\$0.00
1	\$24,961.62	0.1%	0 \$0.00	NA	0	\$0.00
2	\$140,275.00	0.56%	0\$0.00	NA	0	\$0.00
4	\$299,711.23	1.19%	0 \$0.00	NA	0	\$0.00
1	\$74,500.00	0.3%	0 \$0.00	NA	0	\$0.00
1	\$39,187.50	0.16%	0 \$0.00	NA	0	\$0.00
1	\$79,500.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$66,100.00	0.26%	0 \$0.00	NA	0	\$0.00
1	\$63,415.00	0.25%	0.00	NA	0	\$0.00
4	\$175,550.00	0.7%	0 \$0.00	NA	0	\$0.00
2	\$152,956.31	0.61%	0 \$0.00	NA	0	\$0.00
1	\$65,950.00	0.26%	0\$0.00	NA	0	\$0.00
	5 1 2 2 1 2 1 1 2 4 1 1 1 1 1 4	1 \$75,905.00 5 \$315,975.00 1 \$73,000.00 2 \$144,000.00 2 \$141,750.00 1 \$65,200.00 2 \$132,800.00 1 \$70,000.00 2 \$108,000.00 1 \$83,500.00 1 \$24,961.62 2 \$140,275.00 4 \$299,711.23 1 \$74,500.00 1 \$39,187.50 1 \$79,500.00 1 \$66,100.00 4 \$175,550.00 2 \$152,956.31	1 \$75,905.00 0.3% 5 \$315,975.00 1.26% 1 \$73,000.00 0.29% 2 \$144,000.00 0.57% 1 \$65,200.00 0.26% 2 \$132,800.00 0.53% 1 \$70,000.00 0.28% 2 \$108,000.00 0.43% 1 \$83,500.00 0.33% 1 \$24,961.62 0.1% 2 \$140,275.00 0.56% 4 \$299,711.23 1.19% 1 \$74,500.00 0.3% 1 \$79,500.00 0.32% 1 \$66,100.00 0.26% 1 \$63,415.00 0.25% 4 \$175,550.00 0.7% 2 \$152,956.31 0.61%	1 \$75,905.00 0.3% 0 \$0.00 5 \$315,975.00 1.26% 0 \$0.00 1 \$73,000.00 0.29% 0 \$0.00 2 \$144,000.00 0.57% 0 \$0.00 2 \$141,750.00 0.57% 0 \$0.00 1 \$65,200.00 0.26% 0 \$0.00 2 \$132,800.00 0.53% 0 \$0.00 2 \$108,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$108,000.00 0.43% 0 \$0.00 1 \$83,500.00 0.33% 0 \$0.00 2 \$140,275.00 0.56% 0 \$0.00 4 \$299,711.23 1.19% 0 \$0.00 1 \$74,500.00 0.3% 0 \$0.00 1 \$79,500.00 0.32% 0 \$0.00 1 \$66,100.00 0.26% 0 \$0.00 4 \$175,550.00 0.7% 0 \$0.00 2 \$152,956.31 0.61% 0 \$0.00	1 \$75,905.00 0.3% 0 \$0.00 NA 5 \$315,975.00 1.26% 0 \$0.00 NA 1 \$73,000.00 0.29% 0 \$0.00 NA 2 \$144,000.00 0.57% 0 \$0.00 NA 2 \$141,750.00 0.57% 0 \$0.00 NA 1 \$65,200.00 0.26% 0 \$0.00 NA 2 \$132,800.00 0.53% 0 \$0.00 NA 2 \$132,800.00 0.53% 0 \$0.00 NA 2 \$108,000.00 0.43% 0 \$0.00 NA 1 \$70,000.00 0.33% 0 \$0.00 NA 1 \$83,500.00 0.33% 0 \$0.00 NA 2 \$140,275.00 0.56% 0 \$0.00 NA 4 \$299,711.23 1.19% 0 \$0.00 NA 1 \$74,500.00 0.3% 0 \$0.00 NA 1 \$74,500.00 0.3% 0 \$0.00 NA 1 \$79,500.00 0.32% 0 \$0.00 NA 1 \$66,100.00 0.26% 0 \$0.00 NA 1 \$66,100.00 0.26% 0 \$0.00 NA 2 \$152,956.31 0.61% 0 \$0.00 NA	1 \$75,905.00 0.3% 0 \$0.00 NA 0 5 \$315,975.00 1.26% 0 \$0.00 NA 0 1 \$73,000.00 0.29% 0 \$0.00 NA 0 2 \$144,000.00 0.57% 0 \$0.00 NA 0 2 \$141,750.00 0.57% 0 \$0.00 NA 0 1 \$65,200.00 0.26% 0 \$0.00 NA 0 2 \$132,800.00 0.53% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 2 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$83,500.00 0.33% 0 \$0.00 NA 0 1 \$24,961.62 0.1% 0 \$0.00 NA 0 2 \$140,275.00 0.56% 0 \$0.00 NA 0 4 \$299,711.23 1.19% 0 \$0.00 NA 0 1 \$74,500.00 0.3% 0 \$0.00 NA 0 1 \$39,187.50 0.16% 0 \$0.00 NA 0 1 \$79,500.00 0.32% 0 \$0.00 NA 0 1 \$66,100.00 0.26% 0 \$0.00 NA 0 1 \$63,415.00 0.25% 0 \$0.00 NA 0 2 \$152,956.31 0.61% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$84,600.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$248,725.00	0.99% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$75,150.00	0.3% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$62,473.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$212,400.00	0.85% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$160,359.60	0.64% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	6	\$362,219.90	1.44% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF	1	\$63,750.00	0.25% 0 \$0.00	NA 0 \$0.00
WYOMING				

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LAKE FOREST BANK & TRUST							
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.33%	\$0.00	NA	0 \$	60.00
LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	\$0.00	NA	0 \$	\$0.00
LEADER BANK, N.A	1	\$81,500.00	0.32%	\$0.00	NA	0 \$	80.00
LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	\$0.00	NA	0 \$	80.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	\$0.00	NA	0 \$	80.00
MARINE BANK	5	\$360,830.38	1.44% (\$0.00	NA	0 \$	80.00
MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	\$0.00	NA	0 \$	60.00
MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	\$0.00	NA	0 \$	60.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	\$0.00	NA	0 \$	60.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	\$0.00	NA	0 \$	60.00
MIDLAND STATES BANK	1	\$48,000.00	0.19% (\$0.00	NA	0 \$	60.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00		\$0.00			60.00
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	\$0.00	NA	0 \$	80.00
MIDWESTONE BANK	1	\$54,400.00	0.22%	\$0.00	NA	0 \$	60.00
MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	\$0.00	NA	0 \$	60.00
MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	\$0.00	NA	0 \$	80.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	0 \$	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	\$0.00	NA	o s	80.00
MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	o s	80.00
NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	\$0.00	NA	0 \$	80.00
NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	\$0.00	NA	0 \$	80.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	\$0.00	NA	0 \$	60.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	0 \$	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0 \$0.00	NA	0 \$0	0.00	
NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0 \$0.00	NA	0 \$0	0.00	
OLD SECOND NATIONAL	1	·						
BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	
ORNL FEDERAL CREDIT	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0	00	
UNION	1	ψου,ουσ.συ	0.32 /6	υ φυ.συ	11/1	σφο	,.00	_
PARAMOUNT EQUITY	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE, LLC						\vdash		_
PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0 \$0.00	NΔ	0 \$0	000	
PBI BANK	1	\$60,000.00		0 \$0.00		0 \$0		
PEOPLES BANK	1	\$80,000.00		0 \$0.00		0 \$0		
PEOPLES BANK,	1	ψου,ουυ.ου	0.3270	υ ψυ.υυ	1171	σφο	7.00	
NATIONAL	2	\$110,680.00	0.44%	0 \$0.00	NA	0 \$0	0.00	
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			
PEOPLES STATE BANK	1	\$52,800.00	0.21%	0 \$0.00	NA	0 \$0	0.00	_
PINNACLE MORTGAGE	1	\$75,000.00	0.3%	0 \$0.00	NΙΛ	0 \$0	00	
GROUP, INC	1	\$75,000.00						_
PIONEER BANK	1	\$52,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00	_
PLATINUM HOME	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE	-	Ψ.ο,οοο.οο	0.2070	40.00	- 1112	υ φυ		_
PORT WASHINGTON	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	
STATE BANK						\vdash		_
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0 \$0.00	NA	0 \$0	0.00	
PREMIER BANK OF								
JACKSONVILLE	1	\$62,400.00	0.25%	0 \$0.00	NA	0 \$0	0.00	
PROFESSIONAL		ф 72 000 00	0.200	0 00 00	27.4	0.00		•
FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	
PURDUE FEDERAL	1	\$60,700,00	0.240/	0 \$0.00	NI A	0 \$0	. 00	
CREDIT UNION	1	\$60,700.00	0.24%	U \$U.UU	INA	υφυ	.00	_
RANDOLPH-BROOKS	1	\$71,872.00	0.29%	0 \$0.00	NA	0 \$0	0.00	
FEDERAL CREDIT UNION		. ,						_
RENASANT BANK	1	\$67,950.00	0.27%	0 \$0.00	NA	0 \$0	0.00	_
RIDDELL NATIONAL	1	\$47,920.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
BANK	1	·						_
RIVERHILLS BANK	1	\$84,500.00	0.34%	0 \$0.00	NA	0 \$0	0.00	_
RIVERMARK COMMUNITY CREDIT	1	\$83,500.00	0 33%	0 \$0.00	NΙΛ	0 \$0	00	
UNION	1	ψου,υσο.υσ	0.33/0	υψυ.υυ	INA	υφυ	,.00	
ROBINS FINANCIAL		A 6 5 700 5 5	0.555	0.000		O # -		
CREDIT UNION	1	\$65,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	
ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0 \$0.00	NA	0 \$0	0.00	
S&T BANK	3	\$226,000.00		0 \$0.00		0 \$0		
SABINE STATE BANK	1	\$80,875.29		0 \$0.00		0 \$0		

SCOTIABANK OF PUERTO RICO 1 \$63,899.28 0.25% 0 \$0.00 NA 0 \$0.00	AND TRUST COMPANY					L	
MORTGAGE COMPANY, 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0		1	\$63,899.28	0.25% 0 \$0	.00 NA	0	\$0.00
UNION SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO, DBA STOCK YARDS BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUSTOR YARDS BANK TOUST CO, DBA STOCK YARDS BANK MORTGAGE SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SWBC MORTGAGE TOPLINE FEDERAL CREDIT UNION SWBC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT VINION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE SI57,500.00 0.63% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	1	\$68,000.00	0.27% 0 \$0	.00 NA	0	\$0.00
COMPANY	SIR FEDERAL CREDIT	1	\$79,200.00	0.32% 0 \$0	.00 NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$68,850.00 0.27% 0 80.00 NA 0 80.00		1	\$60,325.00	0.24% 0 \$0	.00 NA	0	\$0.00
SOUTHERN UTAH 2 \$147,500.00 0.59% 0 \$0.00 NA 0 \$0.00		1	\$68,850.00	0.27% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION OF MARYLAND, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 4 \$236,340.00 0.74% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$49,277.35 0.2% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 4 \$225,679.37 1.01% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 1 \$38,400.00 0.15% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$278,315.00 1.11% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$77,850.00 0.31% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE BANK FINANCIAL CREDIT UNION 1 \$55,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 2 \$125,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$125,500.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$125,500.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$125,500.00 0.63% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00		2	\$147,500.00	0.59% 0 \$0	.00 NA	0	\$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNION STOCKMAN BANK OF MONTANA \$186,450.00 0.74% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	1	\$70,000.00	0.28% 0 \$0	.00 NA	0	\$0.00
MONTANA 3 \$186,450.00 0.74% 0\$0.00 NA 0\$0.00	TRUST CO. DBA STOCK YARDS BANK	2	\$145,900.00	0.58% 0 \$0	.00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$49,277.35 0.2% 0 \$0.00 NA 0 \$0.00	STOCKMAN BANK OF	3	\$186,450.00	0.74% 0 \$0	.00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$49,277.35 0.2% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	4	\$236,340.00	0.94% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION 4 \$252,679.37 1.01% 0 \$0.00 NA 0 \$0.00		1					
SWBC MORTGAGE 4 \$278,315.00 1.11% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$77,850.00 0.31% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00		4	\$252,679.37	1.01% 0 \$0	.00 NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$77,850.00 0.31% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE BANK 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL S55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST 2 \$157,500.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00	SUTTON BANK	1	\$38,400.00	0.15% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 2 \$157,500.00 0.31% 0\$0.00 0.49% 0\$0.00 0.49% 0\$0.00 0.49% 0\$0.00 0.49% 0\$0.00 0.43% 0\$0.00 0.43% 0\$0.00 0.43% 0\$0.00 0.43% 0\$0.00 0.43% 0\$0.00 0.44% 0\$0.00 0.45% 0\$0.00 0.46% 0\$0.00 0.47%	SWBC MORTGAGE	4	\$278,315.00	1.11% 0 \$0	.00 NA	0	\$0.00
BANC MORTGAGE 2 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SERVICES, INC TRAVERSE CITY STATE 2 \$109,100.00 0.43% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$77,850.00	0.31% 0 \$0	.00 NA	0	\$0.00
BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION 2 \$109,100.00 0.43% 0\$0.00 NA 0\$0.00 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0.4% 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	BANC MORTGAGE	2	\$123,000.00	0.49% 0 \$0	.00 NA	0	\$0.00
CREDIT UNION 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$109,100.00	0.43% 0 \$0	.00 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$55,000.00	0.22% 0 \$0	.00 NA	0	\$0.00
WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION 2 \$125,850.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	2	\$100,000.00	0.4% 0 \$0	.00 NA	0	\$0.00
TRUST CO	WISCONSIN CREDIT	2	\$125,850.00	0.5% 0 \$0	.00 NA	0	\$0.00
CORPORATION 2 \$157,500.00 0.63% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.2% 0 \$0	.00 NA	0	\$0.00
1 \$76,000,00 0,3% 0,\$0,00 NA 0,\$0,00		2	\$157,500.00	0.63% 0 \$0	.00 NA	0	\$0.00
		1	\$76,000.00	0.3% 0 \$0	.00 NA	0	\$0.00

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	WALLICK AND VOLK INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$155,200.00	0.62%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$64,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,600,779.60		0 \$0.00	NA 0 \$0.00
Total		371	\$25,084,595.82	100%	0 \$0.00	0 \$0.00
31417DR21	ALPINE BANK & TRUST CO	2	\$135,874.74	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,800.00	0.53%	0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$148,400.00	0.29%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$985,200.00		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$159,928.19		0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0 \$0.00	NA 0 \$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS	1	\$137,500.00	0.27%	0 \$0.00	NA 0 \$0.00

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BANK									
FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA	0	\$0.00	
GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%			NA	0	\$0.00	
HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%			NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%					\$0.00	
NEWREZ LLC	1	\$144,101.19	0.29%					\$0.00	
ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL HOME

	FUNDING CORP	1	\$239,800.00	0.48% 0 \$0.00	NA 0 \$0.00
	ROUNDBANK	1	\$176,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	3	\$716,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77% 0 \$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$152,679.70	0.3% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC	6	\$1,720,573.74	3.42% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$486,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$24,034,023.60	47.71% 0 \$0.00	NA 0 \$0.00
Total		220	\$50,348,672.89	100% 0 \$0.00	0 \$0.00
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$170,533.00	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$463,659.43	0.34% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION							
ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	\$0.00	NA	0\$	0.00
ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	\$0.00	NA	0 \$	0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$	0.00
ALPINE BANK & TRUST CO	2	\$269,738.77	0.2%	\$0.00	NA	0\$	0.00
ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	\$0.00	NA	0\$	0.00
AMEGY MORTGAGE	1	\$354,400.00	0.26%	0 \$0.00	NA	0\$	0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	\$0.00	NA	0 \$	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	\$0.00	NA	0\$	0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.1%	0 \$0.00	NA	0\$	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	\$0.00	NA	0\$	0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.25%	\$0.00	NA	0\$	0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,500.00	0.31%	\$0.00	NA	0\$	0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	\$0.00	NA	0\$	0.00
ANCHORBANK FSB	1	\$127,000.00	0.09%	0.00	NA	0\$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	\$0.00	NA	0\$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	\$0.00	NA	0\$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0 \$0.00	NA	0 \$	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA	0\$	0.00
ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0 \$0.00	NA	0\$	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	\$0.00	NA	0\$	0.00
AURORA FINANCIAL GROUP INC	3	\$404,000.00	0.3%	\$0.00	NA	0\$	0.00
BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0.00	NA	0\$	0.00
BANK MUTUAL	3	\$477,650.00	0.35%	0.00	NA	0\$	0.00
BANK OF HAWAII	1	\$274,000.00	0.2%	0.00	NA	0\$	0.00

BANK OF THE CASCADES	1	\$316,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$187,400.00	0.14%					\$0.00
BAXTER CREDIT UNION	3	\$574,935.75	0.42%				-	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%					\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$525,000.00	0.39%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	4	\$896,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$348,856.00	0.26%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$178,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0 \$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$157,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$150,000.00		0 \$0.00		0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0 \$0.00	NA	0	\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CU	2	\$375,600.00	0.28%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL	1	\$285,500.00	0.21%	0 \$0.00	NA	0	\$0.00	

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A	SSOCIATION						I	
	AA CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	NANCIAL PARTNERS REDIT UNION	1	\$319,200.00	0.24%	0 \$0.00) NA	0	\$0.00
	RST AMERICAN ITERNATIONAL BANK	1	\$405,000.00	0.3%	0 \$0.00	NA	0	\$0.00
FI N	RST CITIZENS BANK A	6	\$1,345,700.00	0.99%	0 \$0.00) NA	0	\$0.00
	RST CLOVER LEAF ANK	1	\$186,264.86	0.14%	0 \$0.00	NA	0	\$0.00
	RST COMMUNITY REDIT UNION	2	\$526,000.00	0.39%	0 \$0.00) NA	0	\$0.00
	RST COMMUNITY ORTGAGE, INC	1	\$197,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	RST FEDERAL BANK, SB	1	\$200,600.00	0.15%	0 \$0.00	NA	0	\$0.00
S.A.	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$139,000.00	0.1%	0 \$0.00) NA	0	\$0.00
SA	RST FEDERAL AVINGS BANK OF OSTON	6	\$1,254,000.00	0.92%	0 \$0.00) NA	0	\$0.00
	RST INTERSTATE ANK	6	\$1,165,750.00	0.86%	0 \$0.00	NA	0	\$0.00
	RST KEYSTONE OMMUNITY BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0	\$0.00
M	RST MERIT ORTGAGE ORPORATION	7	\$1,283,102.46	0.95%	0 \$0.00) NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C	1	\$197,434.00	0.15%	0 \$0.00	NA	0	\$0.00
	RST NATIONAL BANK F WATERLOO	1	\$126,300.00	0.09%	0 \$0.00	NA	0	\$0.00
FI	RST PLACE BANK	5	\$1,014,325.30	0.75%	0 \$0.00	NA	0	\$0.00
	RST TECHNOLOGY EDERAL CREDIT UNION	4	\$880,900.00	0.65%	0 \$0.00	NA	0	\$0.00
FO	ORUM CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	RANKLIN FIRST NANCIAL, LTD	1	\$270,000.00	0.2%	0 \$0.00	NA	0	\$0.00
FI	REMONT BANK	1	\$166,125.00	0.12%	0 \$0.00	NA	0	\$0.00
N.	ULTON BANK, ATIONAL SSOCIATION	1	\$210,000.00	0.15%	0 \$0.00) NA	0	\$0.00
	ESA CREDIT UNION	2	\$343,010.00	0.25%	0 \$0.00	NA	0	\$0.00
	MFS, LLC	2	\$675,551.00		0 \$0.00	1	_	\$0.00
	REAT MIDWEST BANK SB	2	\$375,500.00	0.28%	0 \$0.00			\$0.00

GREAT WESTERN BANK 4 \$596,500.00 0.44% 0\$0.00 NA 0 \$0.00									
MORTGAGE SERVICES 1 \$2,06,100.00 0.15% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	4	\$596,500.00	0.44%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 3		1	\$206,100,00	0.15%	\$0.00	NΔ	0	\$0.00	
COMPANY INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HEARTLAND BANK LEARTLAND	MORTGAGE SERVICES	1	Ψ200,100.00	0.13 // 0	, φυ.υυ	IVA		\$0.00	
GUILD MORFGAGE COMPANY HEARTLAND BANK 2 \$438,850.00 0.32% 080.00 NA 080.00 HERGET BANK, NATIONAL 1 \$145,000.00 0.11% 080.00 NA 080.00 HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HOMES DAVINGS BANK HUSON VALLEY FEDERAL CREDIT UNION BANK THE HUSON VALLEY FEDERAL CREDIT UNION BANK THE S145,000.00 S265,000.00 S276 080.00 S277 080.		3	\$587 350 00	0.43%	\$0.00	NA	0	\$0.00	
COMPANY	 		4007,000	01.070	40.00	- 1,1.2		40.00	
HEARTLAND BANK 2		3	\$892,996.00	0.66%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00		2	·				Ш		
NATIONAL 1	 	2	\$438,850.00	0.32%	\$0.00	NA	O.	\$0.00	
ASSOCIATION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC HONESDALE NATIONAL BANK HUDSON VALLEY FEDERAL CREDIT UNION BY SEDERAL BANK HOME SAVINGS & LOAN COMPANY OF SAVINGS WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY LAKE FOREST BANK 1 \$139,900.00 0.1% 0 \$0.00 0.4% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	¢1.45.000.00	0.110/	1 ¢0 00	NT A		¢0.00	
HILLTOP NATIONAL 1 \$139,900.00 0.1% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 3 \$538,530.16 0.4% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$177,650.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$304,400.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMESIE, INC 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESIE, INC 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMESIE, INC 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMESIE, INC 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HOMESIE, INC 1 \$145,584.89 0.11% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$145,584.89 0.11% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$125,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$314,400.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$25,7400.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$145,000.00	0.11%	120.00	NA	U	\$0.00	
BANK							H		
HIWAY FEDERAL CREDIT UNION S538,530.16 0.4% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT S177,650.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK S164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEWISE, INC S166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC S166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE S145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION S265,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL S145,584.89 0.11% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL S144,000 0.23% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL S145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK S10,37,000.00 0.76% 0 \$0.00 NA 0 \$0.00 IVESTORS BANK S10,37,000.00 0.76% 0 \$0.00 NA 0 \$0.00 IMAGE BENUTTER AND COMPANY S257,400.00 0.19% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S11,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.23% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & S144,500.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$139,900.00	0.1%	\$0.00	NA	0	\$0.00	
CREDIT UNION	 						H		
HOLYOKE CREDIT 1 \$177,650.00 0.13% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$304,400.00 0.22% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$265,000.00 0.2% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$145,584.89 0.11% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$125,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$314,400.00 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$678,250.00 0.76% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$172,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.24% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA		3	\$538,530.16	0.4%	\$0.00	NA	0	\$0.00	
UNION	 	+					H		
HOME FEDERAL BANK		1	\$177,650.00	0.13%	\$0.00	NA	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF 2 \$304,400.00 0.22% 0 \$0.00 NA 0 \$0.00 YOUNGSTOWN, OHIO 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0	 	1	\$164,000.00	0.12% (\$0.00	NA	0	\$0.00	
COMPANY OF YOUNGSTOWN, OHIO		-	\$20 i,000.00	3.1270	40.00	1 12 1	Ħ	- 0.00	
YOUNGSTOWN, OHIO		2	\$304,400.00	0.22%	\$0.00	NA	0	\$0.00	
HOMEWISE, INC		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.3 2 /5	7 2.00	2,12	֓֞֟֞֟֟֞֟֟֓֓֓֟֟֓֓֓֟֟֓֓֓֟֟֓֓֓֟֟֓֓֓֟֡֟֓֓֓֟֡֓֓֟֡		
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BANK THE			·				T		
FEDERAL CREDIT UNION 1 \$265,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$145,000.00	0.11%	\$0.00	NA	O :	\$0.00	
IBM SOUTHEAST	HUDSON VALLEY	1	¢265,000,00	0.207	φο οο	NT A		¢0.00	
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CREDIT UNION IDAHO CENTRAL CREDIT 1 \$125,700.00 0.09% 0 \$0.00 NA 0 \$0.00	IBM SOUTHEAST								
IDAHO CENTRAL CREDIT 1 \$125,700.00 0.09% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$314,400.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 2 \$678,250.00 0.5% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$257,400.00 0.19% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL	1	\$145,584.89	0.11%	\$0.00	NA	0	\$0.00	
UNION ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK IGNORMANY ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVESTORS BANK INSIGHT CREDIT UNION INVES	CREDIT UNION								
ILLINOIS NATIONAL 1 \$314,400.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$125,700,00	0.09%	\$0.00	NA	o	\$0.00	
BANK 1 \$314,400.00 0.23% 0\$0.00 NA 0\$0.00 INSIGHT CREDIT UNION 1 \$145,600.00 0.11% 0\$0.00 NA 0\$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0\$0.00 NA 0\$0.00 J.G. WENTWORTH HOME 2 \$678,250.00 0.5% 0\$0.00 NA 0\$0.00 LENDING, LLC 3 \$678,250.00 0.19% 0\$0.00 NA 0\$0.00 JAMES B. NUTTER AND 1 \$257,400.00 0.19% 0\$0.00 NA 0\$0.00 COMPANY 1 \$257,400.00 0.76% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL 5 \$1,037,000.00 0.76% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0\$0.00 NA 0\$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0\$0.00 NA 0\$0.00 LAND /HOME FINANCIAL 2 \$329,000.00 0.24% 0\$0.00 NA 0\$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0\$0.00 NA 0\$0.00	 	1	Ψ125,700.00	0.07 /6 0	, ψυ.υυ	1171		φυ.υυ	
INSIGHT CREDIT UNION 1 \$145,600.00 0.11% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 4 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 2 \$678,250.00 0.5% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$257,400.00 0.19% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0		1	\$314,400.00	0.23%	\$0.00	NA	0	\$0.00	
INVESTORS BANK	 		·				Ц		
J.G. WENTWORTH HOME 2 \$678,250.00 0.5% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$257,400.00 0.19% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00							-		
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LENDING, LLC		2	\$678,250.00	0.5%	\$0.00	NA	0	\$0.00	
COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A 1 \$257,400.00 0.19% 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 NA 0 \$0.00			,				Ц	,	
KINECTA FEDERAL		1	\$257,400.00	0.19%	\$0.00	NA	0	\$0.00	
CREDIT UNION 5 \$1,037,000.00 0.76% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00			. ,				H		
CREDIT UNION 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00	· -	5	\$1,037,000.00	0.76%	\$0.00	NA	0	\$0.00	
TRUST LAKE REGION BANK SERVICES, INC LEADER BANK, N.A LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A		+	. ,	-			${\mathbb H}$		
LAKE REGION BANK 1 \$144,500.00 0.11% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1					Щ		
SERVICES, INC 2 \$329,000.00 0.24% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$144,500.00	0.11%	\$0.00	NA	U	\$0.00	
LEADER BANK, N.A 1 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$329,000.00	0.24%	\$0.00	NA	0	\$0.00	
		1	¢215 000 00	0.2207	φη α α	NT A		¢0.00	
[4 \$1,277,934.00 0.94% 0 \$0.00 NA 0 \$0.00	LEADEK BANK, N.A								
		4	\$1,277,934.00	0.94%	J\$0.00	NA	U)	\$0.00	

LEADER ONE FINANCIAL CORPORATION				
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$372,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$201,916.20	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$161,600.00	0.12% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$272,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$208,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$390,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$165,200.00	0.12% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$126,500.00	0.09% 0 \$0.00	NA 0 \$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0 \$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%		NA	0	\$0.00
OPES ADVISORS, INC	1	\$290,000.00	0.21%	0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$161,500.00	0.12%	0.00\$	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0 \$0.00	NA	0	\$0.00
PBI BANK	1	\$184,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$163,100.00	0.12%	0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,486,300.00	1.1%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$199,500.00	0.15%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$174,000.00	0.13%			0	\$0.00
RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	4	\$636,017.59		0 \$0.00		0 \$0.00	
S&T BANK	2	\$410,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	0 \$0.00	NA	0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0 \$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	0 \$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0 \$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0 \$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0 \$0.00	NA	0 \$0.00	
ST. MARYS BANK	1	\$266,900.00	0.2%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$469,500.00	0.35%	0 \$0.00	NA	0 \$0.00	
STERLING SAVINGS BANK	1	\$240,728.99	0.18%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$315,000.00	0.23%	0 \$0.00	NA	0 \$0.00	

MEXICO						
SUNCOAST SCHOOL FEDERAL CREDIT U		\$283,200.00	0.21%	0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	L 3	\$812,500.00	0.6%	0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	Г 2	\$267,300.00	0.2%	0 \$0.00	NA	0 \$0.00
THE MORTGAGE HO	OUSE, 1	\$156,090.00	0.12%	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$547,000.00	0.4%	0 \$0.00	NA	0 \$0.00
UNION SAVINGS BA	NK 17	\$3,138,879.42	2.31%	0 \$0.00	NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICE LLC	ES, 1	\$159,600.00	0.12%	0 \$0.00	NA	0 \$0.00
UNITY BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERIO MORTGAGE COMPA LLC		\$732,300.00	0.54%	0 \$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0 \$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.22%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT U		\$335,000.00	0.25%	0 \$0.00	NA	0 \$0.00
VILLAGE MORTGAG COMPANY	E 1	\$175,100.00	0.13%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITA LLC	L, 8	\$2,162,290.00	1.59%	0 \$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0 \$0.00	NA	0 \$0.00
WASHINGTON TRUS BANK	ST 1	\$169,000.00	0.12%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00
WESTBURY BANK	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00
WESTCONSIN CREDI UNION	IT 1	\$164,350.00	0.12%	0 \$0.00	NA	0 \$0.00
WESTFIELD BANK, F	F.S.B 1	\$313,000.00	0.23%	0 \$0.00	NA	0 \$0.00
YADKIN VALLEY BA AND TRUST COMPA		\$406,000.00	0.3%	0 \$0.00	NA	0 \$0.00

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	Unavailable	152	\$32,581,225.25	24%	0 \$0.00	NA 0 \$0.00
Total		629	\$135,628,180.10	100%	0 \$0.00	0 \$0.00
1417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,000.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95		0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$499,000.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$192,200.00		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	3	\$638,650.00		0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$214,850.00	0.43%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$288,600.00	0.57%	0 \$0.00	NA 0 \$0.00
		1	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC				
CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$197,800.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,046,300.00	2.08% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$554,800.00	1.1% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$681,723.85	1.35% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$376,700.00	0.75% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$462,300.00	0.92% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$128,239.65	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$768,000.00	1.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$186,928.00	0.37% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$504,700.00	1% 0 \$0.00	NA 0 \$0.00
	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00

MONSON SAVINGS BANK				
NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$310,795.87	0.62% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$153,750.00	0.31% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$242,400.00	0.48% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58% 0 \$0.00	NA 0 \$0.00
	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00

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	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26		0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$316,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$13,447,888.78	26.66%		NA 0 \$0.00
Total		223	\$50,368,756.07	100%	0 \$0.00	0 \$0.00
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$124,938.77	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$231,200.00	0.92%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$209,900.00	0.84%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$280,000.00	1.12%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0 \$0.00	NA 0 \$0.00

BA	ANCORPSOUTH BANK	1	\$239,300.00	0.95%	\$0.00	NA 0	\$0.00	
BA	ANK MUTUAL	2	\$296,500.00	1.18% (\$0.00	NA 0	\$0.00	
BA	ANKNEWPORT	1	\$268,000.00	1.07% (\$0.00	NA 0	\$0.00	
CA	ASHCALL, INC	2	\$720,500.00	2.87% (\$0.00	NA 0	\$0.00	
CH	ENTRAL BANK	1	\$170,000.00	0.68%			\$0.00	
CH	ENTRAL MORTGAGE	2	\$282,000.00	1.12% (260.00	NIA O	\$0.00	
CO	OMPANY	2	\$282,000.00	1.12%	J \$U.UU	NAU	\$0.00	
CH	ENTRUE BANK	1	\$142,300.00	0.57%	\$0.00	NA 0	\$0.00	
CH	ENTURY MORTGAGE							
	OMPANY, D/B/A	1	\$142,500.00	0.57%	\$0.00	NA 0	\$0.00	
	ENTURY LENDING							
	HERRY CREEK	2	\$333,000.00	1.33% (0.00	NA 0	\$0.00	
	ORTGAGE COMPANY		, ,					
	DASTAL FEDERAL	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00	
	REDIT UNION RAPER AND KRAMER				+		 	
	ORTGAGE CORP. D/B/A							
	T ADVANTAGE	2	\$528,800.00	2.11%	\$0.00	NA 0	\$0.00	
	ORTGAGE							
	JBUQUE BANK AND		*1 * * * * * * * * * *	0.604	2 40 00	27.1	40.00	
	RUST COMPANY	1	\$155,680.00	0.62%)[\$0.00	NA 0	\$0.00	
EN	MPOWER FEDERAL	1	¢169,000,00	0.670/.0	160.00	NIA O	\$0.00	
CF	REDIT UNION	1	\$168,000.00	0.67%	750.00	NAU	\$0.00	
FA	ARMERS &	1	\$126,557.34	0.5%	\$0.00	NA O	\$0.00	
M	ERCHANTS BANK	1	\$120,337.34	0.5%	J \$0.00	NAU	\$0.00	
	RST CITIZENS BANK	1	\$206,000.00	0.82%	0 00	NA 0	\$0.00	
N/		1	Ψ200,000.00	0.0270	φοίσσ	1110	Ψ0.00	
	RST FEDERAL							
	AVINGS AND LOAN	2	\$368,766.00	1.47% (\$0.00	NA 0	\$0.00	
	SSOCIATION OF AKEWOOD							
	RST FEDERAL				+		+ +	
	VINGS BANK	1	\$283,630.00	1.13%	\$0.00	NA 0	\$0.00	
	RST MORTGAGE						<u> </u>	_
	OMPANY, L.L.C	1	\$264,750.00	1.05%) \$0.00	NA 0	\$0.00	
	RST PLACE BANK	1	\$216,000.00	0.86%	0.00	NA 0	\$0.00	
	JARDIAN MORTGAGE	_	·					
CC	OMPANY INC	2	\$549,300.00	2.19%	720.00	NA 0	\$0.00	
IN	VESTORS BANK	3	\$1,094,315.00	4.36% (\$0.00	NA 0	\$0.00	
KI	NECTA FEDERAL	1	\$296,000.00	1.18% (00 02 C	NIAO	\$0.00	
CF	REDIT UNION	1	φ ∠ ઝ0,000.00					
LE	EADER BANK, N.A	1	\$300,000.00	1.19% (\$0.00	NA 0	\$0.00	
	EADER ONE FINANCIAL	2	\$588,000.00	2.34%) so oo	NAO	\$0.00	
	ORPORATION		Ψ200,000.00	2.5 70	φυ.υυ	11/10	Ψ0.00	
	IDWEST COMMUNITY	1	\$220,850.00	0.88%	\$0.00	NA 0	\$0.00	
	ANK	1	+220,020.00	0.5575	1,5.00	11110	70.00	
	IFFLINBURG BANK &	1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00	
1 (17)	RUST COMPANY		-					

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MLD MORTGAGE, INC	1	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL	1	\$154,500.00	0.62%	Λ	\$0.00	NΑ	0	\$0.00	
CREDIT UNION, INC	1	\$134,300.00	0.02%	U	Ф 0.00	INA	U	\$0.00	
PLATINUM HOME	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE POLICE AND FIRE									
FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE		4407.200.00	0.=0~	_	40.00	37.	^	Φ0.00	
CORPORATION	1	\$195,200.00	0.78%	O	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT	1	\$289,000.00	1.15%	n	\$0.00	NΔ	n	\$0.00	
UNION	1	\$287,000.00	1.13 /0	Ů	ψ0.00	IVA		ψ0.00	
REDSTONE FEDERAL	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+ ,			7 0 0 0		_	7	
ROBINS FINANCIAL	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ROUNDPOINT	+			_			-		
MORTGAGE SERVICING	2	\$399,000.00	1.59%	0	\$0.00	NA	n	\$0.00	
CORPORATION	_	ψ377,000.00	1.57/0		ψ0.00	1 17 1		Ψ0.00	
SAN DIEGO COUNTY	1	Φ265 222 Q6	1.066		ΦΩ ΩΩ	NT A	_	¢ο οο	
CREDIT UNION	1	\$265,332.86	1.06%	U	\$0.00	NA	U	\$0.00	
ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	1	\$144,800.00	0.58%	0	\$0.00	NA	n	\$0.00	
LAKES	1	Ψ144,000.00	0.5070		ψ0.00	1 17 1		ψ0.00	
STATE EMPLOYEES		****		_			_		
CREDIT UNION OF	1	\$211,500.00	0.84%	0	\$0.00	NA	O	\$0.00	
MARYLAND, INC TEXAS DOW									
EMPLOYEES CREDIT	1	\$146,000.00	0.58%	n	\$0.00	NΔ	n	\$0.00	
UNION	1	Ψ170,000.00	0.50 //	ľ	ψυ.υυ	11/1	ľ	Ψυ.υυ	
UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$277,000.00			\$0.00			\$0.00	
UNITED SHORE									
FINANCIAL SERVICES,	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
LLC									
UNIVERSAL AMERICAN									
MORTGAGE COMPANY,	2	\$577,919.00	2.3%	0	\$0.00	NA	0	\$0.00	
LLC	+			_			_		
UNIVERSITY FIRST	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION				_			-		
VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL		Ф100 200 00	0.50~		Φ0.00	***		Φ0.00	
CREDIT UNION	1	\$199,300.00	0.79%	U	\$0.00	NA	U	\$0.00	_
WESTCONSIN CREDIT	1	\$202.500.00	0.81%	0	\$0.00	NT A	0	\$0.00	
UNION	1	\$203,500.00							
Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	0	\$0.00	

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Total		109	\$25,106,787.26	100%	0 \$0.00	0 \$0.00
			,			
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$264,000.00	0.52%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$208,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$743,323.32	1.48%	0 \$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0 \$0.00	NA 0 \$0.00
		1	\$406,000.00	0.81%	0 \$0.00	NA 0 \$0.00

COBALT MORTGAGE, INC				
CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$179,900.00	0.36% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$133,900.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$134,032.32	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00

CORPORATION									
FIRST MORTGA COMPANY, L.L.		2	\$273,200.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY F		1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOL FEDERAL CRED	LOGY	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BAN		1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION		4	\$984,100.00	1.95%					\$0.00
GILPIN FINANC SERVICES, INC	IAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTER	RN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL (UNION D/B/A G FINANCIAL		2	\$292,788.71	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CRI UNION	EDIT	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGA COMPANY	AGE	1	\$202,904.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERA	L BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS COMPANY OF YOUNGSTOWN		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALL FEDERAL CRED		1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDER CREDIT UNION	AL	1	\$225,689.23	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDE CREDIT UNION	RAL	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK,	, N.A	3	\$885,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LEADER ONE FI CORPORATION		1	\$165,950.00	0.33%					\$0.00
MARQUETTE B.	ANK	2	\$437,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MAX CREDIT U	NION	1	\$212,000.00	0.42%	0	\$0.00			\$0.00
MEMBERS MOR COMPANY INC	RTGAGE	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT	UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, IN	С	2	\$459,200.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDER CREDIT UNION	RAL	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVII BANK	NGS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MYCUMORTGA	GE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BAN MIDDLEBURY	NK OF	1	\$177,000.00	0.35%	0	\$0.00			\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$359,500.00	0.71% (\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY	1	·					
CREDIT UNION	1	\$260,000.00	0.52%)\$0.00	NA	U	\$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,550.00	2.58%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,200.00	0.37%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$562,000.00	1.12% (\$0.00	NA	0	\$0.00
S&T BANK	3	\$676,778.52	1.34% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$398,500.00	0.79% (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$290,000.00	0.58%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$585,950.00	1.16% (\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$256,800.00	0.51%	0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO	2	\$630,500.00	1.25%	0 \$0.00	NA 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.51%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
	Unavailable	54	\$11,955,419.75	23.69%	0 \$0.00	NA 0	\$0.00	
Total		222	\$50,377,833.92	100%	0 \$0.00	0	\$0.00	
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0 \$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0 \$0.00	NA 0	\$0.00	
ALPINE BANK & TRUST CO	6	\$582,900.00	2.32%	0 \$0.00	NA 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0 \$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0 \$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0 \$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00		0 \$0.00		\$0.00	
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0 \$0.00	NA 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35%	0 \$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0 \$0.00	NA 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00		0 \$0.00		\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
		1	\$93,204.27	0.37%	0 \$0.00	NA 0	\$0.00	

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BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0.00\$	NA (\$0.00	
BANK MUTUAL	5	\$515,394.67	2.05%	\$0.00	NA (\$0.00	
BANK OF HAWAII	1	\$87,000.00	0.35%	\$0.00	NA (\$0.00	
BAXTER CREDIT UNION	1	\$85,624.88	0.34%		NA (\$0.00	
BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	\$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA (\$0.00	
CASHCALL, INC	2	\$204,000.00	0.81%	\$0.00	NA (\$0.00	
CENTRAL BANK	1	\$100,000.00	0.4%	\$0.00	NA (\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	\$0.00	NA	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	\$0.00	NA	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	\$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A	2	\$205,687.38	0.82%	\$0.00	NA	\$0.00	
CORTRUST BANK	2	\$193,700.00	0.77%	\$0.00	NA (\$0.00	
CREDIT UNION WEST	1	\$100,000.00		\$0.00	NA (\$0.00	
CU CHANNELS, LLC	1	\$89,000.00	0.35%		NA (\$0.00	
DIME BANK	1	\$100,000.00	0.4%	\$0.00	NA (\$0.00	
DORAL BANK	1	\$102,300.00	0.41%	\$0.00	NA (\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	\$0.00	NA	\$0.00	

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LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$88,000,00	0.35%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS	1	·							
BANK	1	\$100,000.00	0.4%	U	\$0.00	NA	U	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND FRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$108,000.00					_		
SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
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	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0 \$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,154,829.50	24.36%	0 \$0.00	NA 0 \$0.00
Total		258	\$25,156,859.87	100%	0 \$0.00	0 \$0.00
31417DR88	IST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00		0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	\$0.00	NA	\$0.00	1
ALPINE BANK & TRUST CO	5	\$306,316.90	1.22% 0	\$0.00	NA (\$0.00)
AMEGY MORTGAGE	2	\$119,360.66	0.48% 0	\$0.00	NA (\$0.00	
AMERICAN BANK	1	\$38,675.50	0.15% 0	\$0.00	NA (\$0.00	
AMERICAN BANK TRUST CO., INC	2	\$133,200.00	0.53% 0	\$0.00	NA	\$0.00	ı
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24% 0	\$0.00	NA	\$0.00	1
AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22% 0	\$0.00	NA	\$0.00	1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27% 0	\$0.00	NA	\$0.00	1
ANCHORBANK FSB	2	\$123,000.00	0.49% 0	\$0.00	NA (\$0.00	1
ASSOCIATED BANK, NA	4	\$255,492.26	1.02% 0	\$0.00	NA (\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3% 0	\$0.00	NA (\$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12% 0	\$0.00	NA	\$0.00	ı
BANCORPSOUTH BANK	5	\$245,125.00	0.98% 0	\$0.00	NA (\$0.00	
BANK FIRST NATIONAL	1	\$65,000.00	0.26% 0	\$0.00	NA (\$0.00	
BANK MUTUAL	8	\$506,290.09	2.02% 0	\$0.00	NA (\$0.00	1
BANK OF HAWAII	1	\$83,160.00	0.33% 0	\$0.00	NA (\$0.00	
BANK OF STANLY	1	\$40,500.00	0.16% 0	\$0.00	NA (\$0.00	
BANNER BANK	1	\$78,000.00	0.31% 0	\$0.00	NA (\$0.00	
BAXTER CREDIT UNION	1	\$84,400.00	0.34% 0	\$0.00	NA (\$0.00	1
BELL STATE BANK & TRUST	2	\$155,000.00				\$0.00	l
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	\$0.00	NA	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51% 0	\$0.00	NA	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55% 0	\$0.00	NA	\$0.00	1
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21% 0	\$0.00	NA	\$0.00	
CASHCALL, INC	1	\$84,000.00	0.33% 0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54% 0	\$0.00	NA	\$0.00	1
CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77% 0	\$0.00	NA	\$0.00	1
CENTRAL PACIFIC BANK	1	\$50,000.00	0.2% 0	ΦΩ ΩΩ	NIA (\$0.00	I

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CENTREBANK	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$55,100.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	2	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK				
CITIZENS STATE BANK	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	1	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
CITY NATIONAL BANK	1	\$25,144.51	0.1% 0 \$0.00	NA 0 \$0.00
OF SULPHUR SPRINGS				
COMMUNITY STATE BANK	1	\$59,200.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,				
N.A	4	\$225,093.55	0.9% 0 \$0.00	NA 0 \$0.00
CONSUMERS				
COOPERATIVE CREDIT	1	\$70,950.00	0.28% 0 \$0.00	NA 0 \$0.00
UNION				
CORTRUST BANK	2	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00
UNION	2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MORTGAGE	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC				
CUMBERLAND	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SECURITY BANK		·		
CUSO MORTGAGE, INC	1	\$72,675.15	0.29% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$62,600.00	0.25% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	\$30,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DORAL BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$41,700.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$92,000,00	0.33% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU EMPOWER FEDERAL	1	\$82,000.00	0.33% 0 \$0.00	NA U \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	+		- 	
UNION	1	\$67,450.00	0.27% 0 \$0.00	NA 0 \$0.00
EVANS BANK,			- 	
NATIONAL	4	\$237,126.83	0.94% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIDELITY BANK	1	¢£0,000,00	0.207 0.00 00	NIA O CO
MORTGAGE	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY	2	\$125,000,00	0.54% 0 \$0.00	NA ORO OO
CO-OPERATIVE BANK	2	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	ψ13,000.00	0.5 /0 0 \$0.00	11Λ 0 φυ.00
FIRST CITIZENS BANK	_	φ1.45. 2 01.51	0.50% 0.00	NIA 000 00
I	21	\$145 201 711	() 58%[(0180-00)	NAIGEMENT
NA	1	\$145,201.71 \$77,655.00	0.58% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FIRST CLOVER LEAF BANK				
FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$80,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$281,890.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$117,610.09	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GECU	3	\$187,769.40	0.75% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$296,600.00	1.18% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY				
HARBORONE CREDIT UNION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$158,804.25	0.63% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$83,500.00	0.33% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$154,293.98	0.61% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$79,900.00	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$163,256.09	0.65% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$48,900.00	0.19% 0 \$0.00	NA 0 \$0.00

MIDWEST LOAN SERVICES INC				
MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$82,800.00	0.33% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$47,600.00	0.19% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$82,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$57,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$130,800.00	0.52% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$70,700.00	0.28% 0 \$0.00	NA 0 \$0.00

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ROYAL CREDIT UNION	2	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00	
SCHOOLSFIRST	1	\$66,000.00	0.26%	00.02	NA O	\$0.00	
FEDERAL CREDIT UNION	1	φου,ουσ.ου	0.2070	, φυ.υυ	IVA	ψ0.00	
SECURITY CREDIT	1	\$71,876.97	0.29%	\$0.00	NA 0	\$0.00	
UNION		Ψ/1,0/0.5/	0.25 76 6	φοίου	11110	φο.σσ	
SOMERSET TRUST	2	\$118,600.00	0.47%	\$0.00	NA 0	\$0.00	
COMPANY	-	, -,					
SPACE COAST CREDIT	1	\$64,420.81	0.26%	\$0.00	NA 0	\$0.00	
UNION	+	·					
ST. JAMES MORTGAGE	2	\$118,400.00	0.47%	\$0.00	NA 0	\$0.00	
CORPORATION STEPLING SAVINGS							
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL							
BANK & TRUST	1	\$83,700.00	0.33%	00.02	NA O	\$0.00	
COMPANY	1	Ψ03,700.00	0.55 %	ηψυ.υυ	11710	ψ0.00	
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	\$0.00	NA 0	\$0.00	
SUTTON BANK	4	\$303,800.00	1.21%			\$0.00	
SWBC MORTGAGE	2	\$105,700.00	0.42%	ï		\$0.00	
TEXAS BANK	1	\$49,875.00	0.2%			\$0.00	
THE SUMMIT FEDERAL		·					
CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	
TOWN & COUNTRY							
BANC MORTGAGE	2	\$125,200.00	0.5%	\$0.00	NA 0	\$0.00	
SERVICES, INC							
UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	\$0.00	NA 0	\$0.00	
UNITED BANK & TRUST	1	\$47,200.00	0.19%	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST	1	\$77,000,00	0.31%	1 ¢0 00	NIA O	\$0.00	
FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	, \$0.00	NAU	\$0.00	
UNIVERSITY OF							
WISCONSIN CREDIT	2	\$141,000.00	0.56%	\$0.00	NA 0	\$0.00	
UNION							
VALLEY BANK AND	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00	
TRUST COMPANY		¥, <u>=</u> ,300.00	2.27,0	7 0.00	1,110	- 5.55	
WANIGAS CREDIT	1	\$78,000.00	0.31%	\$0.00	NA 0	\$0.00	
UNION		. ,					
WATERSTONE MORTCAGE CORP	1	\$77,000.00	0.31%	\$0.00	NA 0	\$0.00	
MORTGAGE CORP	+	·					
WAUKESHA STATE	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	
BANK WEST CATE DANK	1	\$50,000,00	0.2%	00.00	NT A	ድር ርር	
WEST GATE BANK	1	\$50,000.00		1		\$0.00	
WESTBURY BANK	2	\$94,000.00	0.37%	<u> 1</u> \$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT	2	\$131,100.00	0.52%	\$0.00	NA 0	\$0.00	
UNION YADKIN VALLEY BANK	+						
AND TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00	
Unavailable	93	\$6,066,029.11	24.09%	\$0.00	NAO	\$0.00	
Uliavaliaule	93	φυ,υυυ,υ29.11	44.0970 C	ηφυ.υυ	NAU	φυ.υυ	

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Total		393	\$25,111,410.98	100% 0 \$0.00	0 \$0.00
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$672,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$437,073.80	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$392,627.79	0.16% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00			\$0.00	
CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0	\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

2	\$1,097,287.46	0.44%	\$0.00	NA	0	\$0.00
2	\$516,601.64	0.21%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.09%	\$0.00	NA	0	\$0.00
8	\$2,536,950.00	1.01% (\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$180,400.00	0.07%	\$0.00	NA	0	\$0.00
1	\$211,584.51	0.08%	\$0.00	NA	0	\$0.00
1	\$199,505.52	0.08%	\$0.00	NA	0	\$0.00
1	\$407,261.28	0.16%	\$0.00	NA	0	\$0.00
3	\$908,400.00	0.36%	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$566,577.71	0.23%	\$0.00	NA	0	\$0.00
1	\$294,400.00	0.12%	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.11% (\$0.00	NA	0	\$0.00
1	\$404,250.00		\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$220,600.00	0.09%	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.00
4	\$1,150,950.00				0	\$0.00
1	\$313,160.00	0.12%	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	\$0.00		Ш	
2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.00
2	\$469,230.00	0.19%	\$0.00	NA	0	\$0.00
1	\$177,700.00	0.0707		NI A	إرا	\$0.00
	2 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$516,601.64 1 \$233,000.00 8 \$2,536,950.00 1 \$240,000.00 1 \$180,400.00 1 \$199,505.52 1 \$407,261.28 3 \$908,400.00 1 \$252,000.00 2 \$566,577.71 1 \$294,400.00 1 \$2288,000.00 1 \$225,000.00 1 \$247,500.00 1 \$247,500.00 1 \$313,160.00 1 \$315,000.00 2 \$469,230.00	2 \$516,601.64 0.21% (1 \$233,000.00 0.09% (8 \$2,536,950.00 1.01% (1 \$180,400.00 0.1% (1 \$199,505.52 0.08% (1 \$407,261.28 0.16% (3 \$908,400.00 0.36% (1 \$252,000.00 0.1% (2 \$566,577.71 0.23% (1 \$2294,400.00 0.12% (1 \$2288,000.00 0.11% (1 \$225,000.00 0.11% (1 \$225,000.00 0.17% (1 \$220,600.00 0.09% (1 \$247,500.00 0.17% (1 \$313,160.00 0.12% (1 \$315,000.00 0.13% (1 \$260,000.00 0.18% (2 \$455,000.00 0.18% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (2 \$469,230.00 0.19% (3 \$260,000.00 0.19%	2 \$516,601.64 0.21% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 8 \$2,536,950.00 1.01% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$180,400.00 0.07% 0 \$0.00 1 \$199,505.52 0.08% 0 \$0.00 1 \$407,261.28 0.16% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 2 \$566,577.71 0.23% 0 \$0.00 1 \$2288,000.00 0.11% 0 \$0.00 1 \$2288,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$2417,000.00 0.17% 0 \$0.00 1 \$2447,500.00 0.17% 0 \$0.00 1 \$2447,500.00 0.17% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$313,160.00 0.12% 0 \$0.00 1 \$313,160.00 0.12% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 2 \$455,000.00 0.18% 0 \$0.00 2 \$455,000.00 0.19% 0 \$0.00 2 \$455,000.00 0.19% 0 \$0.00	2 \$516,601.64 0.21% 0 \$0.00 NA 1 \$233,000.00 0.09% 0 \$0.00 NA 8 \$2,536,950.00 1.01% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$180,400.00 0.07% 0 \$0.00 NA 1 \$199,505.52 0.08% 0 \$0.00 NA 1 \$407,261.28 0.16% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 2 \$566,577.71 0.23% 0 \$0.00 NA 1 \$294,400.00 0.12% 0 \$0.00 NA 1 \$2288,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 1 \$240,250.00 0.16% 0 \$0.00 NA 1 \$247,500.00 0.17% 0 \$0.00 NA 1 \$247,500.00 0.16% 0 \$0.00 NA 1 \$247,500.00 0.16% 0 \$0.00 NA 1 \$247,500.00 0.16% 0 \$0.00 NA 1 \$247,500.00 0.16% 0 \$0.00 NA 1 \$313,160.00 0.12% 0 \$0.00 NA 1 \$315,000.00 0.18% 0 \$0.00 NA 1 \$2460,000.00 0.18% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA 2 \$455,000.00 0.18% 0 \$0.00 NA	2 \$516,601.64 0.21% 0 \$0.00 NA 0 1 \$233,000.00 0.09% 0 \$0.00 NA 0 8 \$2,536,950.00 1.01% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$180,400.00 0.07% 0 \$0.00 NA 0 1 \$211,584.51 0.08% 0 \$0.00 NA 0 1 \$199,505.52 0.08% 0 \$0.00 NA 0 1 \$407,261.28 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000 0.1% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$240,000 0.10% 0 \$0.00 NA 0 1 \$247,500.00 0.09% 0 \$0.00 NA 0 1 \$247,500.00 0.10% 0 \$0.00 NA 0 1 \$313,160.00 0.12% 0 \$0.00 NA 0 1 \$313,160.00 0.12% 0 \$0.00 NA 0 1 \$313,160.00 0.12% 0 \$0.00 NA 0 1 \$315,000.00 0.18% 0 \$0.00 NA 0 1 \$2469,230.00 0.19% 0 \$0.00 NA 0 2 \$469,230.00 0.19% 0 \$0.00 NA 0

1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00	
8	\$2,440,600.00							
1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00	
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00	
5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
3	\$766,920.00		Н			_		
4	\$990,524.08	0.39%	0	\$0.00	NA	0	\$0.00	
3	\$613,000.00		Ш					
1	\$207,590.54							
21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00	
5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00	
1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1 8 1 2 1 5 5 1 1 2 2 3 4 4 3 3 1 2 1 5 5	2 \$710,000.00 1 \$181,604.38 8 \$2,440,600.00 1 \$344,560.69 2 \$417,250.00 1 \$215,000.00 1 \$203,900.00 5 \$1,323,190.98 1 \$205,000.00 2 \$395,500.00 2 \$395,500.00 1 \$230,000.00 5 \$2,603,659.50 5 \$1,209,849.39 1 \$176,300.00 1 \$212,000.00 1 \$212,000.00 2 \$362,500.00 3 \$766,920.00 4 \$990,524.08 3 \$613,000.00 1 \$207,590.54 21 \$6,408,144.38 5 \$1,277,450.00	2 \$710,000.00 0.28% 1 \$181,604.38 0.07% 8 \$2,440,600.00 0.97% 1 \$344,560.69 0.14% 2 \$417,250.00 0.17% 1 \$215,000.00 0.09% 1 \$203,900.00 0.08% 5 \$1,323,190.98 0.53% 1 \$205,000.00 0.16% 2 \$395,500.00 0.16% 2 \$444,240.00 0.18% 1 \$230,000.00 0.09% 5 \$2,603,659.50 1.04% 5 \$1,209,849.39 0.48% 1 \$176,300.00 0.07% 1 \$212,000.00 0.08% 2 \$362,500.00 0.14% 3 \$766,920.00 0.31% 4 \$990,524.08 0.39% 3 \$613,000.00 0.24% 1 \$207,590.54 0.08% 21 \$6,408,144.38 2.55% 5 \$1,277,450.00 0.51%	2 \$710,000.00 0.28% 0 1 \$181,604.38 0.07% 0 8 \$2,440,600.00 0.97% 0 1 \$344,560.69 0.14% 0 2 \$417,250.00 0.17% 0 1 \$203,900.00 0.09% 0 1 \$203,900.00 0.08% 0 2 \$395,500.00 0.16% 0 2 \$444,240.00 0.18% 0 2 \$395,500.00 0.16% 0 2 \$444,240.00 0.18% 0 1 \$230,000.00 0.09% 0 5 \$2,603,659.50 1.04% 0 5 \$1,209,849.39 0.48% 0 1 \$176,300.00 0.07% 0 1 \$212,000.00 0.08% 0 2 \$362,500.00 0.14% 0 3 \$766,920.00 0.31% 0 4 \$990,524.08 0.39% 0 3 \$613,000.00 0.24% 0 1 \$207,590.54 0.08% 0 2 \$6,408,144.38 2.55% 0	2 \$710,000.00 0.28% 0 \$0.00 1 \$181,604.38 0.07% 0 \$0.00 8 \$2,440,600.00 0.97% 0 \$0.00 1 \$344,560.69 0.14% 0 \$0.00 2 \$417,250.00 0.17% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$203,900.00 0.08% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$395,500.00 0.16% 0 \$0.00 2 \$395,500.00 0.16% 0 \$0.00 2 \$444,240.00 0.18% 0 \$0.00 2 \$444,240.00 0.18% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$444,240.00 0.18% 0 \$0.00 2 \$362,603,659.50 1.04% 0 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0.39% 0 \$0.00 NA 2 \$6,408,144.38 2.55% 0 \$0.00 NA 5 \$1,277,450.00 0.51% 0 \$0.00 NA	2 \$710,000.00 0.28% 0 \$0.00 NA 0 1 \$181,604.38 0.07% 0 \$0.00 NA 0 8 \$2,440,600.00 0.97% 0 \$0.00 NA 0 1 \$344,560.69 0.14% 0 \$0.00 NA 0 2 \$417,250.00 0.17% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$203,900.00 0.08% 0 \$0.00 NA 0 5 \$1,323,190.98 0.53% 0 \$0.00 NA 0 2 \$395,500.00 0.16% 0 \$0.00 NA 0 2 \$344,240.00 0.16% 0 \$0.00 NA 0 2 \$344,240.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$3444,240.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$3444,240.00 0.18% 0 \$0.00 NA 0 2 \$3444,240.00 0.18% 0 \$0.00 NA 0 2 \$3444,240.00 0.18% 0 \$0.00 NA 0 3 \$2,603,659.50 1.04% 0 \$0.00 NA 0 1 \$212,000.00 0.07% 0 \$0.00 NA 0 2 \$362,500.00 0.14% 0 \$0.00 NA 0 2 \$362,500.00 0.14% 0 \$0.00 NA 0 3 \$766,920.00 0.31% 0 \$0.00 NA 0 4 \$990,524.08 0.39% 0 \$0.00 NA 0 3 \$613,000.00 0.24% 0 \$0.00 NA 0 1 \$207,590.54 0.08% 0 \$0.00 NA 0 5 \$1,277,450.00 0.51% 0 \$0.00 NA 0	2 \$710,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$181,604.38 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,440,600.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$344,560.69 0.14% 0 \$0.00 NA 0 \$0.00 2 \$417,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$203,900.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,323,190.98 0.53% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$395,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$362,500,00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$362,500.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$766,920.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$990,524.08 0.39% 0 \$0.00 NA 0 \$0.00 1 \$207,590.54 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,277,450.00 0.51% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION				
GMFS, LLC	3	\$768,500.00	0.31% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$566,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$835,900.00	0.33% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$315,589.34	0.13% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$205,341.30	0.08% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$916,790.00	0.36% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,541,550.00	0.61% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$3,010,100.00	1.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$383,500.00	0.15% 0 \$0.00	NA 0 \$0.00

LIFESTORE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82% 0	\$0.00	NA	0.5	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$408,635.58	0.16% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$413,000.00	0.16%	\$0.00	NA	03	\$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44% 0	\$0.00	NA	03	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13% 0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	03	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16% 0	\$0.00	NA	05	\$0.00	
MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	12	\$3,445,924.62	1.37% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$736,920.00	0.29% 0	\$0.00	NA	03	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19% 0	\$0.00	NA	03	\$0.00	
MOUNTAINONE BANK	2	\$603,175.00	0.24% 0		1	\mathbf{r}	\$0.00	
MYCUMORTGAGE, LLC	2	\$362,885.92	0.14% 0	\$0.00	NA	0.5	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA	03	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6% 0	\$0.00	NA	03	\$0.00	
NETWORK FUNDING, L.P	5	\$1,271,700.00	0.51% 0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	1	\$285,217.00	0.11% 0	\$0.00	NA	0	\$0.00	

NORTH AMERICAN SAVINGS BANK F.S.B				
NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,361.00	0.07% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,169,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$668,962.79	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$205,115.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,536,470.00	0.61% 0 \$0.00	NA 0 \$0.00
	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	2	\$576,550.00	0.23% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$914,500.00	0.36% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$689,300.00	0.27% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$507,000.00	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$319,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$988,200.00	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$310,625.39	0.12% 0 \$0.00	NA 0 \$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION							
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00
THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0 \$0.00	NA	0 \$0).00
THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0 \$0.00	NA	0 \$0).00
THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0).00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0 \$0.00	NA	0 \$0	00.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0 \$0.00	NA	0 \$0).00
TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08		0 \$0.00		0 \$0	
ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
UMPQUA BANK	8	\$2,412,600.00	0.96%	0 \$0.00	NA	0 \$0	0.00
UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0 \$0.00	NA	0 \$0	0.00
UNITED BANK & TRUST	2	\$612,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00
UNITED BANK OF UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0 \$0.00	NA	0 \$0).00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0 \$0.00	NA	0 \$0).00
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0).00
VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0 \$0.00	NA	0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA	0\$0).00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0 \$0.00	NA	0 \$0).00
W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0).00
WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0).00
WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0).00
WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0 \$0).00
WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0 \$0.00	NA	0 \$0).00

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	Unavailable	227	\$64,597,138.46		0 \$0.00	NA 0 \$0.00
Total		910	\$251,354,765.83	100%	0 \$0.00	0 \$0.00
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$559,700.00	1.11%	0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0 \$0.00	NA 0 \$0.00

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BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	2	\$234,000.00	0.46%	0	\$0.00			\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00	

	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0).00
 	CORTRUST BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00
C N	CREDIT UNION MORTGAGE SERVICES, NC	2	\$249,050.00	0.49%				
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0).00
	CUSO MORTGAGE, INC	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0).00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0).00
	OUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0 \$0.00	NA	0 \$0).00
	OUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0 \$0.00	NA	0 \$0).00
	OURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0).00
E	ELEVATIONS CU	1	\$119,750.00	0.24%	0 \$0.00	NA	0 \$0	00.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0 \$0.00	NA	0 \$0).00
F	FAA CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0	00.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0).00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0 \$0.00	NA	0 \$0).00
F	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0 \$0.00	NA	0 \$0	0.00
	FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0).00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0).00
F	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0 \$0.00	NA	0 \$0	0.00
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0).00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0 \$0.00	NA	0 \$0).00
N	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0 \$0.00	NA	0 \$0).00
	FIRST MORTGAGE COMPANY INC	1	\$118,000.00	0.23%	0 \$0.00	NA	0 \$0).00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$692,009.32	1.37%	0 \$0.00	NA	0 \$0).00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0 \$0.00	NA	0 \$0).00

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FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NAC	\$0.00	
FIRST PLACE BANK	4	\$458,400.00	0.91%	0 \$0.00	NAC	\$0.00	_
FIRST UNITED BANK	1	\$110,800.00		0 \$0.00		\$0.00	_
FIRSTBANK PUERTO RICO	2	\$237,000.00		0 \$0.00		\$0.00	
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	2	\$240,630.06	0.48%	0 \$0.00	NA C	\$0.00	
FREMONT BANK	3	\$347,479.00	0.69%	0 \$0.00	NA C	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0 \$0.00	NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00	
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$244,312.65	0.48%	0 \$0.00	NA C	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$354,400.00	0.7%	0 \$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0 \$0.00	NA	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0 \$0.00		\$0.00	
HOME FEDERAL BANK	3	\$346,500.00	0.69%	0 \$0.00	NA C	\$0.00	
HOMETOWN BANK	1	\$120,000.00	0.24%	0 \$0.00	NA C	\$0.00	_
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0 \$0.00	NA	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00		\$0.00	
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NAC	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0 \$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00		0 \$0.00	NA	\$0.00	
LA SALLE STATE BANK	1	\$123,500.00		0 \$0.00		\$0.00	
LAKE AREA BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00	

LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$239,677.53	0.48% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$123,525.00	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$120,200.00	0.24% 0 \$0.00	NA 0 \$0.00
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ORIENTAL BANK AND TRUST				
ORRSTOWN BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$111,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$242,776.57	0.48% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$117,200.00	0.23% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$230,173.00	0.46% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$464,590.50	0.92% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$231,700.00	0.46% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23% 0 \$0.00	NA 0 \$0.00

STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$110,000.00	0.22%					\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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	WESTCONSIN CREDIT	2	\$231,352.59	0.46%	0 \$0.00	NA 0 \$0.00
	UNION WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$11,281,709.40	22.45%	0 \$0.00	NA 0 \$0.00
Total		433	\$50,385,088.53	100%	0 \$0.00	0 \$0.00
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$685,100.00	0.91%	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00		0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,000.00		0 \$0.00	
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	8	\$1,102,600.00		0 \$0.00	
	BANK OF AMERICAN FORK	1	\$146,250.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0 \$0.00	NA 0 \$0.00

BANK OF WASHINGTON	1	\$125,542.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$137,100.00	0.18% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$544,277.89	0.72% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1		0.170/.000.00	N.A. 0. 00. 00
UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY	2	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP	2	\$283,000.00	0.57% 0 \$0.00	NA 0 50.00
BELL STATE BANK &	4	\$543,300.00	0.72% 0 \$0.00	NA 0 \$0.00
TRUST		φ5+5,500.00	0.72700 \$0.00	14Α Ο ΦΟ.ΟΟ
BETHPAGE FEDERAL	2	\$281,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ201,000.00	0.27 70 0 00.00	1110000
BREMER FINANCIAL	1	\$132,400.00	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION		, - ,		
CAPE COD FIVE CENTS	3	\$397,000.00	0.53% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
CARDINAL COMMUNITY	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CARDINAL FINANCIAL				
COMPANY, LIMITED	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARTNERSHIP	1	\$139,000.00	0.16 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CASHCALL, INC	10	\$1,338,700.00	1.77% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,				
LLC	3	\$412,641.00	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	ф 2 02 2 00 00	0.200 0.00	ΝΑ 0 Φ0 00
ILLINOIS	2	\$293,200.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$133,000.00	0.16 % 0 \$0.00	NA 0 50.00
CENTRAL MORTGAGE	4	\$565,400.00	0.75% 0 \$0.00	NA 0 \$0.00
COMPANY	т	Ψ303,400.00	0.73 // 0 \$0.00	11/1 σ φσ.σσ
CENTURY MORTGAGE				
COMPANY, D/B/A	1	\$141,800.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING				-
CFCU COMMUNITY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
CHARLES RIVER BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CITADEL FEDERAL				
CREDIT UNION	1	\$138,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$129,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	1			
BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,		A4 17 7	0.405/515-5-5	
INC	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF				
COMMERCIAL BANK OF	1	¢124 000 00	0.100 0.00	N 1 A 1/ M (1/ / / / / / / / / / / / / / / / / / /
TEXAS, N.A	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00

COMMUNITYONE BANK, N.A				
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$149,600.00	0.2% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$401,300.00	0.53% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$145,700.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$427,750.00	0.57% 0 \$0.00	NA 0 \$0.00

UNION				
FIRST COMMUNITY	1	\$147,945.30	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	·		
FIRST FEDERAL BANK	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$402,625.00	0.53% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$673,458.53	0.89% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$423,355.64	0.56% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$1,715,716.00	2.27% 0 \$0.00	
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08% 0 \$0.00	
GESA CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$409,100.00	0.54% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	8	\$1,096,300.00	1.45% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17% 0 \$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$855,600.00	1.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17% 0 \$0.00	
HEARTLAND BANK	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$140,650.00	0.19% 0 \$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION						
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.19%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,940.00		0 \$0.00		\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00		0 \$0.00		\$0.00
ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0 \$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$126,000.00	0.17%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0 \$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$278,100.00		0 \$0.00		\$0.00
LEADER BANK, N.A	1	\$142,000.00	0.19%	0 \$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$127,000.00		0 \$0.00		\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0 \$0.00	NA (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98		0 \$0.00		\$0.00
MAGNA BANK	1	\$143,813.58	0.19%	0 \$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0 \$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$134,500.00	0.18%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.19%	0 \$0.00	NA	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.17%	0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$275,000.00	0.36%	0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.17%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0 \$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74% 0 \$0.0	00 NA 0	\$0.00
MOUNTAINONE BANK	1	\$135,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18% 0 \$0.0	00 NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73% 0 \$0.0	00 NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17% 0 \$0.0	00 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17% 0 \$0.0	00 NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.17% 0 \$0.0	00 NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$134,750.00	0.18% 0 \$0.0	00 NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36% 0 \$0.0	00 NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69% 0 \$0.0	00 NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18% 0 \$0.0	00 NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53% 0 \$0.0	00 NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35% 0 \$0.0	00 NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18% 0 \$0.0	00 NA 0	\$0.00
ORRSTOWN BANK	1	\$141,300.00	0.19% 0 \$0.0	00 NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37% 0 \$0.0		\$0.00
PATELCO CREDIT UNION	3	\$409,817.73	0.54% 0 \$0.0	00 NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$141,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19% 0 \$0.0		
PINNACLE CAPITAL MORTGAGE	1	\$141,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00

CORPORATION						Ц		
PIONEER CREDIT UNION	1	\$129,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$417,252.00	0.55% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$125,937.07	0.17% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93% 0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26% 0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$143,750.00	0.19% 0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$411,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$135,900.00	0.18% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$273,800.00	0.36% 0	\$0.00	NA	0	\$0.00	

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$401,800.00	0.53% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$833,944.15	1.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$560,700.00	0.74% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	50	\$6,792,223.73	8.99% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC				
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$126,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$16,870,224.78	22.21% 0 \$0.00	NA 0 \$0.00
Total		555	\$75,591,588.43	100% 0 \$0.00	0 \$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$485,400.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00		NA 0 \$0.00
	AMERICAN BANK	3	\$497,431.69	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,003,180.00	0.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00		NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00

CORPORATION				
AMERICAN SAVINGS	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK, F.S.B	1	Ψ100,000.00	0.10 /ε 0 φ0.00	1171 Ο ψ0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$470,500.00	0.47% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
ASSOCIATED BANK, NA	4	\$643,000.00	0.64% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$171,200.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$653,900.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$638,910.12	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$154,500.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$153,986.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$809,211.00	0.8% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL	5	\$825,900.00	0.82% 0 \$0.00	NA 0 \$0.00

CORPORATION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%					\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00			\$0.00	
CASHCALL, INC	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	2	\$312,000.00	0.31%	-			_	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00			\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00	

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$324,298.85	0.32% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$655,250.00	0.65% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$153,115.37	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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CHAMPAIGN URBANA				
FIRST MERIT				
MORTGAGE	2	\$348,554.00	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	2	¢405 000 00	0.4907 0.50 00	NA 0 \$0.00
COMPANY, L.L.C	3	\$485,800.00	0.48% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
OF CARMI	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				1.
OF WATERLOO	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK	1			
FORUM CREDIT UNION	1	\$149,339.12	0.15% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK SSB		Ψ1 2 3,3 3 3 1 3 3	0.12 /6 0 40.00	1.110,40.00
FRANDSEN BANK &	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUST				
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$3,644,527.33	3.61% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	23	ψ3,044,327.33	3.01 // O \$0.00	11Α Ο ΦΟ.ΟΟ
NATIONAL	3	\$461,300.00	0.46% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ101,500.00	0.4076 0 40.00	1171 ο φο.σο
GECU	1	\$156,403.78	0.16% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$307,100.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$302,000.00		
MORTGAGE SERVICES	2	\$343,154.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE		4	- 	
COMPANY INC	7	\$1,098,585.00	1.09% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE		Ф <i>С</i> 7 С 7 С С С С С С С С С С С С С С С С С С С	0.6500 00000	NIA 0 00 00
COMPANY	4	\$656,700.00	0.65% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL	1	\$150,205,07	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$159,295.07		
HOME FEDERAL BANK	3	\$494,000.00	0.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ100,000.00	σ.10 /6 Ο φυ.υυ	11110 ψ0.00
HOME SAVINGS & LOAN				.
COMPANY OF	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
YOUNGSTOWN, OHIO		A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0.466(0)4	. .
HOME STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00
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	SISSIPPI VALLEY ΓUNION	1	\$1	160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY GAGE, INC	1	\$1	150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INVEST	ΓORS BANK	4	\$6	517,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
MORTO	BANKERS GAGE DRATION	1	\$1	170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ENTWORTH HOME NG, LLC	2	\$3	309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
JAMES COMPA	B. NUTTER AND ANY	1	\$1	156,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE I TRUST	FOREST BANK &	1	\$1	151,100.00	0.15%	0	\$0.00	NA	0	\$0.00	
LEA CO BANK	OUNTY STATE	1	\$1	163,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOANI	DEPOT.COM, LLC	2	\$3	333,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
LOGIX UNION	FEDERAL CREDIT	3	\$4	478,539.35	0.47%	0	\$0.00	NA	0	\$0.00	
	IANA USA AL CREDIT UNION	1	\$1	171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MARIN	IE BANK	1	\$1	172,754.39	0.17%	0	\$0.00	NA	0	\$0.00	
MARQ	UETTE BANK	1		156,000.00					_	\$0.00	
MEMB	ER FIRST GAGE, LLC	2		308,583.31						\$0.00	
	ER HOME LOAN,	1	\$1	173,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMB	ERS MORTGAGE ANY INC	1	\$1	172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIO	HANTS BANK, NAL HATION	3	\$4	172,604.50	0.47%	0	\$0.00	NA	0	\$0.00	
	/EST MORTGAGE ANY, LLC	1	\$1	165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERICA GAGE, INC	1	\$1	153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
	INNESOTA AL CREDIT UNION	4	\$6	530,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MIDLA	ND STATES BANK	2	\$3	331,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	EST BANK OF ERN ILLINOIS	1	\$1	150,000.00			\$0.00		0	\$0.00	
	ESTONE BANK	2	\$3	306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ON FEDERAL Γ UNION	2		318,350.00						\$0.00	
	ULA FEDERAL Γ UNION	2	\$3	318,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
i i	IORTGAGE, INC	1	\$1	150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
N	MORTGAGE AMERICA, NC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
N	ORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
N	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
N	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00	
C	NATIONAL COOPERATIVE BANK, J.A	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
A	NATIONWIDE NDVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
N	ETWORK FUNDING, L.P	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
	IEWTOWN SAVINGS SANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
N	IORTHERN OHIO NVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00	
N	ORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00	
	ORTHWESTERN ORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00	
N	UMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL SANK	2	\$328,500.00	0.33%			NA	0	\$0.00	
C	ON Q FINANCIAL, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIENTAL BANK AND PRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANHANDLE STATE SANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
P	ATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
c	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
P	HILADELPHIA EDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00	
P M	INNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00	

PINNACLI GROUP, IN	E MORTGAGE NC	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	SHINGTON	2	\$336,100.00	0.33%	0 \$0.00	NA	0	\$0.00
	TATE BANK &	4	\$632,192.86	0.63%	0 \$0.00	NA	0	\$0.00
PREMIER JACKSON		2	\$315,229.26	0.31%	0 \$0.00	NA	0	\$0.00
PRIMEWE CORPORA	ST MORTGAGE TION	1	\$164,400.00	0.16%	0 \$0.00	NA	0	\$0.00
PROVIDEN	NCE BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00
PROVIDEN UNION	NT CREDIT	1	\$171,000.00	0.17%	0 \$0.00	NA	0	\$0.00
QUALSTA UNION	R CREDIT	1	\$165,300.00	0.16%	0 \$0.00	NA	0	\$0.00
REAL EST MORTGAG INC	ATE GE NETWORK	4	\$651,440.00	0.65%	0 \$0.00	NA	0	\$0.00
REDSTON CREDIT U	E FEDERAL NION	7	\$1,107,800.00	1.1%	0 \$0.00	NA	0	\$0.00
REDWOOI UNION	D CREDIT	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
RIVERHIL	LS BANK	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
ROBINS FI CREDIT U	INANCIAL NION	1	\$166,840.00	0.17%	0 \$0.00	NA	0	\$0.00
ROUNDPO MORTGAO CORPORA	GE SERVICING	6	\$981,500.00	0.97%	0 \$0.00	NA	0	\$0.00
ROYAL CI	REDIT UNION	2	\$330,000.00	0.33%	0 \$0.00	NA	0	\$0.00
SACRAME UNION	ENTO CREDIT	1	\$167,000.00		0 \$0.00			\$0.00
		1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
SCHOOLS: FEDERAL	FIRST CREDIT UNION	7	\$1,124,099.75	1.11%	0 \$0.00	NA	0	\$0.00
SECURITY UNION	CREDIT	1	\$156,308.29	0.15%	0 \$0.00	NA	0	\$0.00
SIERRA PA MORTGAC INC	ACIFIC GE COMPANY,	4	\$639,000.00	0.63%	0 \$0.00	NA	0	\$0.00
	S OF FALL EDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ST. JAMES CORPORA	S MORTGAGE TION	1	\$156,000.00	0.15%	0 \$0.00	NA	0	\$0.00
ST. MARY	S BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
STANDAR CORPORA	D MORTGAGE TION	3	\$508,300.00	0.5%	0 \$0.00	NA	0	\$0.00

STEARNS LENDING, INC	3	\$460,500.00	0.46% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL				
BANK & TRUST	1	\$167,200.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY				
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	2	\$331,500.00	0.33% 0 \$0.00	NA 0 \$0.00
YARDS BANK	2	φ331,300.00	0.55 /6 0 \$0.00	14Α 0 Φ0.00
MORTGAGE COMPANY				
STOCKMAN BANK OF	2	\$317,699.00	0.31% 0 \$0.00	NA 0 \$0.00
MONTANA		Ψ317,077.00	0.31 /6 0 φ0.00	11110 φ0.00
SUBURBAN MORTGAGE				
COMPANY OF NEW	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MEXICO				
SUMMIT CREDIT UNION	2	\$337,200.00	0.33% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TEXAS DOW				
EMPLOYEES CREDIT	4	\$659,371.60	0.65% 0 \$0.00	NA 0 \$0.00
UNION				
THE BANK OF MAINE	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,000.00	0.17 /6 0 φ0.00	11/10 φ0.00
THE FIRST NATIONAL	1	\$174,700.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK IN AMBOY	1	\$174,700.00	0.17 /6 0 φ0.00	11/10 φ0.00
THE GOLDEN 1 CREDIT	2	\$338,300.00	0.34% 0 \$0.00	NA 0 \$0.00
UNION				
THE PARK BANK	1	\$152,280.86	0.15% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.10 / 0 0 0 0 0	Τ.1.1.0 φσ.σσ
THE TRADERS	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$123,000.00	3.12 /3 July 0.00	11110000
TOWER FEDERAL	1	\$154,330.65	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¥10 1,000.00	0.12 /0.00	1.1.20 \$0.00
TOWN & COUNTRY				
BANC MORTGAGE	2	\$321,700.00	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES, INC				-
TRUMARK FINANCIAL	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TRUSTONE FINANCIAL	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
UMPQUA BANK	5	\$817,350.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	39	\$6,184,174.82	6.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ133,000.00	σ.13 /ο σφο.σσ	111 σφο.σσ
UNITED SHORE				
FINANCIAL SERVICES,	1	\$159,060.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC				
	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	\$0.00	NA 0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09% (\$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$319,750.00	0.32%	\$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	\$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	\$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	\$0.00	NA 0	\$0.00	
	Unavailable	137	\$21,933,682.58	21.78%	_		\$0.00	
Total		630	\$100,867,412.69	100%	\$0.00	0	\$0.00	
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$64,400.00	0.13%	\$0.00	NA 0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	\$0.00	NA 0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	\$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	\$0.00		\$0.00	
	ALLIANCE BANK	1	\$82,770.00	0.16%	\$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	6	\$279,132.44	0.55%	\$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	\$0.00	NA 0	\$0.00	

AMEGY MORTGAGE	1	\$46,293.08	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$276,023.40	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$77,441.83	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$592,600.00	1.18% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$213,300.00	0.42% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$527,200.00	1.05% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	
BAYCOAST BANK	2	\$125,250.00	0.25% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$148,750.00	0.3% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36% 0 \$0.00	NA 0 \$0.00

BROKAW CREDIT UNION	2	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$148,700.00	0.29% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$56,089.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$50,730.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$83,600.00	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	5	\$316,969.98	0.63% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT	2	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00

UNION								
CORTRUST BANK	2	\$125,800.00	0.25%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,500.00	0.36%	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$66,000.00	0.13%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	\$0.00	NA	0	\$0.00	

FIRST FEDERAL BANK	3	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$35,200,00	0.07% 0 \$0.00	NA 0 \$0.00
OF OHIO	1	\$35,200.00	0.07% 0 \$0.00	NA 0 50.00
FIRST FEDERAL BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OF THE MIDWEST	1	φο+,000.00	0.17760 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST FEDERAL				
SAVINGS AND LOAN	1	\$58,400.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF		400,1000		
LAKEWOOD				
FIRST FEDERAL	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FIRST FEDERAL			++++	
SAVINGS BANK OF	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BOSTON	1	\$75,000.00	0.13% 0 \$0.00	NA 0 50.00
FIRST FEDERAL				
SAVINGS BANK OF	1	\$50,750.00	0.1% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN URBANA		\$20,720.00	0.17,010,000	
FIRST HERITAGE		# 00 000 00	0.167/0/2020	NIA 0 00 00
FINANCIAL, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT				
MORTGAGE	6	\$313,480.00	0.62% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE	8	\$522,250.00	1.04% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C	0	\$322,230.00	1.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	ψου,σσσ.σσ	0.1176 0 40.00	1110 φοισσ
FIRST NATIONAL BANK	1	\$48,250.00	0.1% 0 \$0.00	NA 0 \$0.00
OF CARMI		,		
FIRST NATIONAL BANK	2	\$155,950.00	0.31% 0 \$0.00	NA 0 \$0.00
OF HARTFORD		, 1		
FIRST NATIONAL BANK	2	\$140,825.00	0.28% 0 \$0.00	NA 0 \$0.00
OF WATERLOO	1	\$207.125.00	0.500/ 0.00	NIA OLDO OO
FIRST PLACE BANK	4	\$297,125.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO			- 	
RICO	2	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$38,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$74,297.33	0.08% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	·		
BANK SSB	3	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$255,856.00	0.51% 0 \$0.00	NA 0 \$0.00
FULTON BANK,	 	+200,000.00	3.2 1 / 5 0 0 0 0 0	1.2.5 40.00
NATIONAL	7	\$405,712.00	0.8% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, 13,,12		
GATEWAY MORTGAGE	4	Φ.C. 000 00	0.120/ 0.00 00	NIA 0 00 00
CORPORATION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00
GECU	4	\$273,056.12	0.54% 0 \$0.00	NA 0 \$0.00

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GESA CREDIT UNION	2	\$124,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$61,200.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$468,800.00	0.93% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$162,900.00	0.32% 0	\$0.00	NA 0 \$0.00
		,			
UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$336,150.00	0.67% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$65,000.00			NA 0 \$0.00
HAWTHORN BANK	3	\$213,772.58	0.42% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	9	\$600,185.00	1.19% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$209,400.00	0.42% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$44,634.21	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00
				40.00	
LA SALLE STATE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME STATE BANK HOMETOWN BANK IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND	GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME STATE BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME STATE BANK IDAHO CENTRAL CREDIT UNION HOME STATE BANK IDAHO CENTRAL CREDIT UNION ILLINI BANK INVESTORS BANK I INVESTORS BANK I INVESTORS BANK I IOWA BANKERS MORTGAGE CORPORATION J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND	GMFS, LLC	GMFS, LLC GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARDIAN MORTGAGE COMPANY INC HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION HAWTHORN BANK BEARTLAND CREDIT UNION HERITAGE COMMUNITY CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME STATE BANK HOME STATE BANK HEMSISSIPPI VALLEY CREDIT UNION HIMSSISSIPPI VALLEY CREDIT UNION HIMSSISSIPPI VALLEY CREDIT UNION LICH WENTER AND LICH WENTER AN	GMFS, LLC

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LANDMARK CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
LIBERTY BANK	1	\$78,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00
LIBERTY SAVINGS		·		
BANK, FSB	1	\$45,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12% 0 \$0.00	0 NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00
MACON BANK, INC	1	\$71,250.00	0.14% 0 \$0.0	0 NA 0 \$0.00
MARINE BANK	5	\$277,291.04	0.55% 0 \$0.0	0 NA 0 \$0.00
MARQUETTE BANK	2	\$130,750.00	0.26% 0 \$0.0	0 NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00
MAX CREDIT UNION	2	\$128,799.00	0.26% 0 \$0.0	0 NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$82,600.00	0.16% 0 \$0.00	0 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$114,600.00	0.23% 0 \$0.00	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$198,192.65	0.39% 0 \$0.00	0 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$83,900.00	0.17% 0 \$0.00	0 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17% 0 \$0.00	0 NA 0 \$0.00
MIDLAND STATES BANK	2	\$122,250.00	0.24% 0 \$0.00	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51% 0 \$0.00	0 NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$36,800.00	0.07% 0 \$0.00	0 NA 0 \$0.00
MIDWESTONE BANK	7	\$429,000.00	0.85% 0 \$0.00	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13% 0 \$0.00	0 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25% 0 \$0.00	0 NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00
MORTGAGE CENTER,		¢42.500.00	0.000/ 0.50 0	0 NA 0 \$0.00
LLC	1	\$43,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$79,500.00	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26% 0 \$0.00	NA 0 \$0.00

PROFESSIONAL FEDERAL CREDIT UNION				
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$80,550.00	0.16% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND	1			NIA 0 00 00
LOAN ASSOCIATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$68,200.00	0.14% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$79,200.00	0.16% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$317,460.81	0.63% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00

1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00
1	\$60,800.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00
4	\$292,258.06	0.58% 0 \$0.00	NA 0 \$0.00
2	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$102,300.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$35,200.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$74,500.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$177,457.41	0.35% 0 \$0.00	NA 0 \$0.00
1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00
1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00
4	\$203,421.54	0.4% 0 \$0.00	NA 0 \$0.00
1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$127,900.00	0.25% 0 \$0.00	NA 0 \$0.00
69	\$4,369,406.63		NA 0 \$0.00
1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00
3	\$202,342.15	0.4% 0 \$0.00	NA 0 \$0.00
1	\$52,721.23	0.1% 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$64,100.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$143,500.00	0.28% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 2 1 1 1 2 69 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$153,000.00 1 \$60,800.00 2 \$120,000.00 1 \$73,000.00 4 \$292,258.06 2 \$122,000.00 1 \$74,000.00 1 \$65,000.00 2 \$102,300.00 1 \$77,000.00 1 \$77,000.00 1 \$74,500.00 3 \$177,457.41 1 \$72,000.00 4 \$203,421.54 1 \$58,000.00 2 \$127,900.00 4 \$203,421.54 1 \$58,000.00 3 \$202,342.15 1 \$52,721.23 1 \$82,000.00	2 \$153,000.00 0.3% 0 \$0.00 1 \$60,800.00 0.12% 0 \$0.00 2 \$120,000.00 0.24% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 4 \$292,258.06 0.58% 0 \$0.00 2 \$122,000.00 0.24% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 2 \$102,300.00 0.2% 0 \$0.00 1 \$35,200.00 0.07% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$74,500.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 1 \$31,000.00 0.06% 0 \$0.00 1 \$552,721.23 0.1% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00

	UNIVEST BANK AND TRUST CO						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0 \$0.00	NA 0 \$0	0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	192	\$12,082,165.01	23.98%	0 \$0.00	NA 0 \$0	0.00
Total		797	\$50,420,100.26	100%	0 \$0.00	0 \$0	0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$554,500.00	0.22%	0 \$0.00	NA 0 \$0	0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0 \$0.00	NA 0 \$0	0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0 \$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO	3	\$627,900.00	0.25%	0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0 \$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK	1	\$225,745.79	0.09%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK, N.A	1	\$178,400.00	0.07%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,507,600.00	0.99%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0 \$0.00	NA 0 \$0	0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07% 0 \$0	0.00 NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$376,500.00	0.15% 0 \$0	0.00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$728,000.00	0.29% 0 \$0	0.00 NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08% 0 \$0	0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00
ANCHORBANK FSB	2	\$436,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22% 0 \$0	0.00 NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03% 0 \$0	0.00 NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$1,059,183.82	0.42% 0 \$0	0.00 NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07% 0 \$0	0.00 NA	. 0	\$0.00
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23% 0 \$0	0.00 NA	0	\$0.00
BANK MUTUAL	2	\$407,000.00	0.16% 0 \$0	.00 NA	0	\$0.00
BANK OF LANCASTER	1	\$362,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$567,500.00	0.23% 0 \$0	.00 NA	0	\$0.00
BANK OF WASHINGTON	1	\$222,112.00	0.09% 0 \$0		_	\$0.00
BANNER BANK	4	\$1,284,550.00	0.51% 0 \$0	.00 NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86% 0 \$0	.00 NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68% 0 \$0	0.00 NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41% 0 \$0	0.00 NA	. 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83% 0 \$0	0.00 NA	. 0	\$0.00
BLACKHAWK BANK	1	\$344,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07% 0 \$0		0	\$0.00
BOFI FEDERAL BANK	1	\$268,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27% 0 \$0	0.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08% 0 \$0		╀	\$0.00
CAMBRIDGE SAVINGS	1	\$219,600.00	0.09% 0 \$0	.00 NA	0	\$0.00

BANK				
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$183,411.00	0.07% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	42	\$13,477,100.00	5.35% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$694,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	2	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$4,483,000.00	1.78% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$863,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES,	1	\$201,875.00	0.08% 0 \$0.00	NA 0 \$0.00
INC				

CREDIT UNION OF COLORADO				
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$845,000.00	0.34% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$247,700.00	0.1% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$583,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$671,200.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$840,600.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08% 0 \$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	2	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$471,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$199,118.84	0.08% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,142.00	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$6,815,772.00	2.7% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GECU	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$183,950.00	0.07% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$449,012.00	0.18% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,879,626.00	0.75% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$236,100.00	0.09% 0 \$0.00	NA 0 \$0.00

HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0 \$0.00	NA	0 \$0.0	00
HOME FEDERAL BANK	3	\$687,300.00	0.27%	0 \$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC	1	\$190,400.00		0 \$0.00		0 \$0.0	
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0 \$0.00	NA	0 \$0.0	00
INVESTORS BANK	2	\$962,000.00	0.38%	0 \$0.00	NA	0 \$0.0	00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,586,750.00	0.63%	0 \$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0 \$0.00	NA	0 \$0.0	00
JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0 \$0.00	NA	0 \$0.0	00
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0\$0.00	NA	0 \$0.0	00
LAKE AREA BANK	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.0	00
LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0 \$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,133,850.00	0.45%	0 \$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00		0\$0.00		0 \$0.0	
LEADER BANK, N.A	14	\$4,474,866.59	1.77%	0 \$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00		0 \$0.00	NA	0 \$0.0	00
LENDUS, LLC	6	\$2,053,501.00	0.81%	0 \$0.00	NA	0 \$0.0	00
LEOMINSTER CREDIT UNION	2	\$554,174.00		0\$0.00		0 \$0.0	
LIBERTY BANK	1	\$249,000.00		0 \$0.00		0 \$0.0	
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0 \$0.00	NA	0 \$0.0	00
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0 \$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0\$0.00	NA	0 \$0.0	00
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
MARINE BANK	1	\$245,710.75		0 \$0.00	NA	0 \$0.0	00
MEMBER FIRST	1	\$238,973.98	0.09%	0 \$0.00	NA	0 \$0.0	00

MORTGAGE, LLC				
MEMBER HOME LOAN, L.L.C	2	\$561,700.00	0.22% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$419,557.00	0.17% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	8	\$2,150,189.51	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$717,200.00	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$1,600,998.90	0.64% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	13	\$3,424,981.94	1.36% 0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$716,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$922,982.96	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	5	\$1,755,601.00	0.7% 0 \$0.00	NA 0 \$0.00

INC				
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$366,100.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$629,000.00	0.25% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$363,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$414,300.00	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$629,800.00	0.25% 0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32% 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	2	\$396,900.00	0.16% 0 \$0.00	NA 0 \$0.00

SOUND COMMUNITY BANK				
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$193,124.49	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$396,281.30	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,194,819.00	0.47% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	2	\$612,930.00	0.24% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$980,800.00	0.39% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00

31417DRF2		1	\$366,000.00	0.15%	0 \$0.00	NA	\$0.00
เ บเสเ		933	\$252,119,782.38	100%	00.00) ⊅0.00
Fotal	Unavailable	210 933	\$56,945,025.71 \$252,110,782,38		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	CORPORATION	210					
	WESTSTAR MORTGAGE	1	\$272,000.00	0 11%	0 \$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$223,000.00		0 \$0.00		\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0 \$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0 \$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0 \$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0 \$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$615,000.00	0.24%	0 \$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0 \$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0 \$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0 \$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0 \$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0 \$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00		0 \$0.00		\$0.00
	NATIONAL BANK UNION SAVINGS BANK	30	\$318,589.01 \$6,663,342.72		0 \$0.00		\$0.00 0 \$0.00
	UNION CENTER						
	ULSTER SAVINGS BANK UMPQUA BANK	3 2	\$769,500.00 \$428,000.00		0 \$0.00	NA (\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$545,500.00	0.22%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,425,580.00	0.96%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$237,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0 \$0.00	NA 0 \$0.00
	4	\$1,395,000.00	0.55%	0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
AUBURNBANK	2	\$568,250.00	0.23% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,283,900.00	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$705,028.00	0.28% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$659,200.00	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$823,606.73	0.33% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,456,807.00	0.58% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	46	\$15,834,820.21	6.28% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08% 0 \$0.00	NA 0 \$0.00

CENTRAL BANK	1	\$219,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA	1	\$180,000.00	0.07%	0 \$0.00	NI A	Λ	\$0.00	
CREDIT UNION	1	\$180,000.00	0.07%	0 30.00	NA	U	\$0.00	
CENTRAL MORTGAGE	5	\$1,191,667.74	0.47%	0 \$0.00	NΔ	Λ	\$0.00	
COMPANY	3	\$1,171,007.74	0.4770	0 \$0.00	IVA	U	ψ0.00	
CENTURY MORTGAGE								
COMPANY, D/B/A	5	\$1,088,925.00	0.43%	0 \$0.00	NA	0	\$0.00	
CENTURY LENDING								
CHARTWAY FEDERAL	1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION CHERRY CREEK						H		
MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0 \$0.00	NA	0	\$0.00	
CITADEL FEDERAL								
CREDIT UNION	1	\$193,338.12	0.08%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$413,357.42	0.16%	0 \$0.00	NA	0	\$0.00	
COBALT MORTGAGE,	10							
INC	18	\$5,277,972.00	2.09%	0 \$0.00	NA	U	\$0.00	
COLORADO EAST BANK	1	¢107.000.00	0.070	0,00,00	D.T.A.	^	ΦΩ ΩΩ	
& TRUST	1	\$187,000.00	0.07%	0 \$0.00	NA	U	\$0.00	
COMMERCIAL BANK OF	1	\$207,050.00	0.097-	0 \$0.00	NI A	Λ	\$0.00	
TEXAS, N.A	1	\$207,030.00	0.08%	0 30.00	NA	U	\$0.00	
COMMUNITY CREDIT	1	\$321,000.00	0.13%	0 \$0.00	NΔ	Λ	\$0.00	
UNION OF LYNN	1	Ψ321,000.00	0.1370	υ ψυ.υυ	IVA	U	ψ0.00	
COMMUNITYONE BANK,	3	\$712,500.00	0.28%	0 \$0.00	NA	0	\$0.00	
N.A		Ф, 1 2 ,6 00.00	0.20 / 0	90.00	1,112	Ů	Ψ 0.00	
CONTINENTAL HOME	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
LOANS INC		. ,				H		
CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE						H		
MORTGAGE INC	3	\$740,315.00	0.29%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$193,500.00	0.08%	0 \$0.00	NΔ	0	\$0.00	
CREDIT UNION	1	ψ1/3,300.00	0.00 /0	υψυ.υυ	11/1	J	φυ.υυ	
MORTGAGE	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ASSOCIATION, INC	1	÷ 20 0,000.00	3.1,0		1,11		,	
CREDIT UNION						Ħ		
MORTGAGE SERVICES,	2	\$503,916.28	0.2%	0 \$0.00	NA	0	\$0.00	
INC								
CROSSCOUNTRY	1	\$235,000.00	U UU	0 \$0.00	NI A	$^{\circ}$	\$0.00	
MORTGAGE, INC	1	φ <i>255</i> ,000.00	0.09%	υ φυ.υ <u>υ</u>	INA	U	φυ.υυ	
CUSO MORTGAGE	1	\$197,000.00	0.08%	0 \$0.00	NΔ	O	\$0.00	
CORPORATION	1	Ψ177,000.00	0.00 /0	υψυ.υυ	11//1	_	ψυ.υυ	
DELMAR FINANCIAL	3	\$797,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
COMPANY		·				Ц		
DIME BANK	1	\$196,100.00	0.08%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND	6	\$1,710,500.00	0.68%	0 \$0.00	NA	0	\$0.00	
TRUST COMPANY						Ш		
DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0 \$0.00	NA	U	\$0.00	

DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	_
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00	_
EMIGRANT MORTGAGE COMPANY, INC	1	\$495,000.00			\$0.00			\$0.00	
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00	

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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN	K 2	\$633,500.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$387,400.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BAN OF SUFFIELD THE	K 2	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK		\$4,615,082.64	1.83%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 1	\$251,161.68	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,756,518.41	1.49%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$224,500.00	0.09%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,003,500.00	0.4%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BAN	K 3	\$595,250.00	0.24%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%		NA 0 \$0.00
GUARANTEED RATE, I	NC 2	\$679,850.00	0.27%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY INC	E 5	\$983,250.00	0.39%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$283,500.00	0.11%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$197,000.00	0.08%	0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0 \$0.00	NA	0 \$0.00)
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
J.G. WENTWORTH HOME LENDING, LLC	1	\$255,700.00	0.1%	0 \$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0 \$0.00	NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	3	\$962,600.00	0.38%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0 \$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A	15	\$4,540,000.00	1.8%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	4	\$1,082,000.00	0.43%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0 \$0.00	NA	0 \$0.00)
LENDUS, LLC	5	\$1,329,600.00	0.53%	0 \$0.00	NA	0 \$0.00)
LOANDEPOT.COM, LLC	6	\$1,636,905.10		0 \$0.00		0 \$0.00)
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	2	\$580,800.00	0.23%	0 \$0.00	NA	0 \$0.00)
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0 \$0.00	NA	0 \$0.00)
MARQUETTE BANK	3	\$785,400.00	0.31%	0 \$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,238,000.00	0.49%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
	1	\$480,000.00	0.19%	0 \$0.00	NA	0 \$0.00)

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY, INC	3	\$708,500.00	0.28%	0 \$0.00	NA	0 \$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0 \$0.00	NA	0 \$0.00	
	MID-PENN BANK	1	\$382,800.00	0.15%	0 \$0.00	NA	0 \$0.00	
	MIDLAND STATES BANK	2	\$408,400.00		0 \$0.00		0 \$0.00	
	MIDWESTONE BANK	1	\$220,000.00		0 \$0.00		0 \$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$615,600.00		0 \$0.00		0 \$0.00	
	MLD MORTGAGE, INC	10	\$3,401,300.00	1.35%	0 \$0.00	NA	0 \$0.00	
	MONSON SAVINGS BANK	1	\$196,000.00		0 \$0.00		0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
	MOUNTAINONE BANK	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0 \$0.00	NA	0 \$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	NETWORK FUNDING, L.P	6	\$1,611,376.00	0.64%	0 \$0.00	NA	0 \$0.00	
	NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0 \$0.00	NA	0 \$0.00	
		4	\$1,131,280.00	0.45%	0 \$0.00	NA	0 \$0.00	
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NORTHWESTERN MORTGAGE COMPANY				
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	8	\$2,177,567.00	0.86% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$839,332.93	0.33% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$194,250.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,143,725.61	0.85% 0 \$0.00	NA 0 \$0.00
	1	\$185,437.28	0.07% 0 \$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION				
REDWOOD CREDIT UNION	2	\$429,768.11	0.17% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$402,575.00	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$646,400.00	0.26% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$410,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$640,250.00	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82% 0 \$0.00	NA 0 \$0.00
SEATTLE BANK	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,633,490.00	0.65% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$233,750.00	0.09% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$205,100.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$413,171.59	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAI BANK & TRUST COMPANY		\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK &				
TRUST CO. DBA STOCK YARDS BANK				
MORTGAGE COMPANY				
SUBURBAN MORTGAGE				
COMPANY OF NEW	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MEXICO	1	Ψ230,000.00	0.07 /6 0 40.00	117100000
SUFFOLK COUNTY				
NATIONAL BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$188,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION	1	\$214,471.45	0.09% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	1	Ф260,000,00	0.110/.000.00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW				
EMPLOYEES CREDIT	2	\$441,900.26	0.18% 0 \$0.00	NA 0 \$0.00
UNION				
THE BANK OF MAINE	1	\$234,333.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA	1	\$268,971.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ200,971.00	0.11 // Ο Φ0.00	11110 40.00
THE NATIONAL BANK	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00
OF INDIANAPOLIS		·		
THE PARK BANK	2	\$473,500.00	0.19% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	2	\$517,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4617,000000	0.21 /3 0 4 0.00	1 11 20 40 100
TOPLINE FEDERAL	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
TOTALBANK	2	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL	5	\$1,009,640.00	0.4% 0 \$0.00	NA 0 \$0.00
 CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TRUSTONE FINANCIAL	1	\$177,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	Φ1 Q1Q Q5Q QQ	0.769 0 00	NIA 0 00 00
UMPQUA BANK	8	\$1,918,850.00	0.76% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	40	\$9,833,257.25	3.9% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,397,950.00	0.55% 0 \$0.00	NA 0 \$0.00
UNITED SHORE	4	Φ00 C 0 2 4 00	0.2681040.00	N. A. O. (10.00)
FINANCIAL SERVICES,	4	\$896,024.00	0.36% 0 \$0.00	NA 0 \$0.00
LLC				
UNITUS COMMUNITY	1	\$181,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION UNIVERSAL AMERICAN			++++	-
MORTGAGE COMPANY,	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LLC	1	φ260,000.00	0.11 /// 0 50.00	11/1/0/40.00
UNIVERSITY OF				
		Φ754 650 00	0.3% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT	31	あ/54 650 001	(7.5%)(JI.MU UU)	
WISCONSIN CREDIT UNION	3	\$754,650.00	0.3% 0 50.00	11A 0 \$0.00

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	UNIVEST BANK AND TRUST CO					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$640,000.00	0.25%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	\$0.00	NA 0 \$0.00
	Unavailable	216	\$57,721,905.67	22.89%	\$0.00	NA 0 \$0.00
Total		931	\$252,093,851.18	100%	\$0.00	0 \$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,600.00	0.05%	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$619,250.00	0.18%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$578,240.00	0.17%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.07%	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$472,200.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$246,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$771,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$3,354,300.00	0.99% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$216,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$440,443.33	0.13% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$737,410.34	0.22% 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	59	\$15,521,247.88	4.57% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	27	\$7,906,313.59	2.33% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CONTINENTAL HOME LOANS INC				
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$359,440.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$438,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIC) 1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$317,600.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$243,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	22	\$5,894,322.10	1.73% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK OF TRUST COMPANY	& 6	\$1,605,850.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	96	\$27,912,916.26	8.21% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38% 0 \$0.00	NA 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC	8	\$2,090,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$209,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT INION	1	\$185,463.11	0.05% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$350,910.00	0.1% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,650.00	0.13% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45% 0 \$0.00	NA 0 \$0.00
H	IEARTLAND BANK	1	\$218,300.00	0.06% 0 \$0.00	NA 0 \$0.00
Į.	IOME STATE BANK	1	\$214,900.00	0.06% 0 \$0.00	NA 0 \$0.00
N	IOMEAMERICAN IORTGAGE CORPORATION	1	\$259,160.00	0.08% 0 \$0.00	NA 0 \$0.00
I	NDEPENDENT BANK	1	\$188,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	NTERNATIONAL CITY MORTGAGE, INC	2	\$436,800.00	0.13% 0 \$0.00	NA 0 \$0.00
I	NVESTORS BANK	6	\$1,914,262.00	0.56% 0 \$0.00	NA 0 \$0.00
	.G. WENTWORTH HOME ENDING, LLC	7	\$2,052,800.00	0.6% 0 \$0.00	NA 0 \$0.00
	USTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06% 0 \$0.00	NA 0 \$0.00
	INECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96% 0 \$0.00	NA 0 \$0.00
	AND /HOME FINANCIAL ERVICES, INC	2	\$388,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	ANDMARK CREDIT JNION	2	\$421,600.00	0.12% 0 \$0.00	NA 0 \$0.00
L	EADER BANK, N.A	3	\$767,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	EADER MORTGAGE COMPANY INC	1	\$249,750.00	0.07% 0 \$0.00	NA 0 \$0.00
F	EGACY HOME POINT INANCIAL CORPORATION	2	\$456,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	ENDUS, LLC	19	\$6,320,943.78	1.86% 0 \$0.00	NA 0 \$0.00
N	ENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00
N	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$696,000.00	0.2% 0 \$0.00	NA 0 \$0.00

MERINEST MORTGAGE 1 S388,000.00 0.11% 0 \$0.00 NA 0 \$0.00							
MERRIMACK MORTGAGE COMPANY, I \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$388,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$305,000.00 0.09% 080.00 NA 080.00	MERRIMACK MORTGAGE COMPANY,	1	\$188,000.00	0.06% 0 \$6	0.00 NA	0	\$0.00
CORPORATION		1	\$305,000.00	0.09% 0 \$6	0.00 NA	0	\$0.00
MORTGAGE, INC		1	\$378,400.00	0.11% 0 \$6	0.00 NA	0	\$0.00
MORTGAGE MANAGEMENT 1 \$505,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$376,000.00	0.11% 0 \$6	0.00 NA	0	\$0.00
MANAGEMENT 1 \$505,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MLD MORTGAGE, INC	1	\$214,100.00	0.06% 0 \$6	0.00 NA	0	\$0.00
OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN WEST FINANCIAL, INC NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NUMARK CREDIT UNION OLD SECOND NATIONAL BANK OPES ADVISORS, INC OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC S18,000.00 NA0 \$0.00	MANAGEMENT	1	\$505,000.00	0.15% 0 \$6	0.00 NA	0	\$0.00
FINANCIAL, INC	OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$289,000.00	0.09% 0 \$6	0.00 NA	0	\$0.00
NAMES CAN NAME		2	\$514,000.00	0.15% 0 \$6	0.00 NA	0	\$0.00
MORTGAGE, LLC		1	\$180,000.00	0.05% 0 \$6	0.00 NA	0	\$0.00
BANK		2	\$392,000.00	0.12% 0 \$6	0.00 NA	0	\$0.00
NUVISION FEDERAL 3 \$933,400.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$215,000.00	0.06% 0 \$6	0.00 NA	0	\$0.00
CREDIT UNION 3 \$933,400.00 0.27% 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$244,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00
BANK		3	\$933,400.00	0.27% 0 \$6	0.00 NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B 1 \$208,250.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$311,000.00			0	\$0.00
F.S.B PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PARAMOUNT EQUITY 2 \$518,500.00 0.15% 0 \$0.00 NA 0 \$0.00	OPES ADVISORS, INC	5	\$2,042,064.93	0.6% 0 \$6	0.00 NA	0	\$0.00
MORTGAGE, LLC 2 \$518,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 5 \$1,666,198.60 0.49% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 22 \$6,390,506.59 1.88% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 8 \$1,768,939.00 0.52% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 8 \$1,768,939.00 0.52% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$308,200.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$208,250.00	0.06% 0 \$6	0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 22 \$6,390,506.59 1.88% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 8 \$1,768,939.00 0.52% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$308,200.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$518,500.00			0	\$0.00
MORTGAGE CORPORATION 22 \$6,390,506.59 1.88% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 8 \$1,768,939.00 0.52% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$308,200.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49% 0 \$6	0.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC 8 \$1,768,939.00 0.52% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$308,200.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	22	\$6,390,506.59	1.88% 0 \$6	0.00 NA	0	\$0.00
PLATINUM HOME 1 \$308,200.00 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00		8	\$1,768,939.00	0.52% 0 \$6	0.00 NA	0	\$0.00
POLICE AND FIRE 1 \$239,800.00 0.07% 0 \$0.00 NA 0 \$0.00	PLATINUM HOME	1	\$308,200.00	0.09% 0 \$6	0.00 NA	0	\$0.00
	POLICE AND FIRE	1	\$239,800.00	0.07% 0 \$6	0.00 NA	0	\$0.00
		1	\$337,640.00	0.1% 0 \$0	0.00 NA	0	\$0.00

PROVIDENT CREDIT UNION				
QUALSTAR CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,108,500.00	0.33% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$438,450.00	0.13% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,173,450.00	0.35% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$496,822.00	0.15% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	7	\$2,245,650.00	0.66% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$264,400.00	0.08% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$574,256.81	0.17% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,817,230.04	0.83% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$260,100.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$822,399.18	0.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00
101011111111				

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
	SUN WEST MORTGAGE COMPANY INC	4	\$1,043,910.00	0.31% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	20	\$6,018,257.00	1.77% 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	3	\$647,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	2	\$532,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	18	\$5,205,000.00	1.53% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	1	\$198,713.27	0.06% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$453,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	4	\$940,929.36	0.28% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$924,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	369	\$112,426,471.67	33.1% 0 \$0.00	NA 0 \$0.00
tal		1,169	\$339,852,153.08	100% 0 \$0.00	0 \$0.00
417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00

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ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
ALLIANCE BANK	1	\$57,600.00	0.11% 0	80.00	NA	0	\$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00			\$0.00	
ALPINE BANK & TRUST CO	2	\$244,134.85	0.49% 0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	11	\$2,032,700.00	4.04% 0	00.08	NA	0	\$0.00	
AUBURNBANK	1	\$169,600.00	0.34% 0	00.08	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$400,000.00	0.79% 0	00.08	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$312,000.00	0.62% 0	00.08	NA	0	\$0.00	
BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84% 0	00.08	NA	0	\$0.00	
BANK OF STANLY	5	\$772,500.00	1.53% 0	00.08	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$271,200.00	0.54% 0	00.08	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81% 0				\$0.00	
BLACKHAWK BANK	4	\$426,000.00	0.85% 0	00.08	NA	0	\$0.00	
CASHCALL, INC	2	\$738,300.00	1.47% 0	00.08		-	\$0.00	
CENTRAL BANK	1	\$112,000.00	0.22% 0	00.08	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12% 0	60.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73% 0	60.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$60,000.00	0.12% 0	00.08	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$354,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$219,025.00	0.44% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0.5	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33% 0	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64% 0	 60.00	NA	0	\$0.00	
CORTRUST BANK	3	\$341,500.00	0.68% 0 9	00.08	NA	0	\$0.00	

2	\$164,940.00	0.33%	\$0.00	NA	0	\$0.00	
1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
2	\$740,850.00	1.47% 0	\$0.00	NA	0	\$0.00	
1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	_
1	\$126,000.00						
2	\$147,600.00	0.29% 0	\$0.00	NA	0	\$0.00	
3	\$713,443.00	1.42% 0	\$0.00	NA	0	\$0.00	
1	\$172,300.00	0.34% 0	\$0.00	NA	0	\$0.00	
1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.00	
1	\$253,200.00	0.5%	\$0.00	NA	0	\$0.00	
2	\$185,350.27	0.37%	\$0.00	NA	0	\$0.00	
2	\$169,550.00	0.34%	\$0.00	NA	0	\$0.00	
2	\$504,000.00	1% 0	\$0.00	NA	0	\$0.00	
1	\$127,418.96	0.25% 0	\$0.00	NA	0	\$0.00	
2	\$234,800.00	0.47% 0	\$0.00	NA	0	\$0.00	
1	\$204,700.00	0.41% 0	\$0.00	NA	0	\$0.00	
1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
7	\$1,045,821.92	2.08% 0	\$0.00				
2	\$241,000.00	0.48%	\$0.00	NA	0	\$0.00	
1	\$49,365.00	0.1% 0	\$0.00	NA	0	\$0.00	
2	\$335,475.00	0.67% 0	\$0.00	NA	0	\$0.00	
1	\$139.364.48	0.28% 0	\$0.00	NA	0	\$0.00	_
1	\$400,000.00				т		_
1	\$72,350.00				П		
3	\$205,900.00	0.41% 0	\$0.00	NA	0	\$0.00	
		1			Н		
2	\$266,373.44	0.53% 0	\$0.00	NA	0	\$0.00	
	1 2 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 2 \$740,850.00 1 \$90,000.00 1 \$126,000.00 2 \$147,600.00 3 \$713,443.00 1 \$172,300.00 1 \$330,000.00 1 \$96,000.00 2 \$185,350.27 2 \$169,550.00 2 \$169,550.00 2 \$504,000.00 1 \$127,418.96 2 \$234,800.00 1 \$100,000.00	1 \$95,000.00 0.19% 0 2 \$740,850.00 1.47% 0 1 \$90,000.00 0.18% 0 1 \$126,000.00 0.25% 0 2 \$147,600.00 0.29% 0 3 \$713,443.00 1.42% 0 1 \$172,300.00 0.34% 0 1 \$96,000.00 0.19% 0 1 \$96,000.00 0.19% 0 2 \$185,350.27 0.37% 0 2 \$169,550.00 0.34% 0 2 \$169,550.00 0.34% 0 2 \$169,550.00 0.34% 0 1 \$127,418.96 0.25% 0 2 \$234,800.00 0.47% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$1045,821.92 2.08% 0 2 \$241,000.00 0.48% 0 2 \$335,475.00 0.67% 0 1 \$139,364.48 0.28% 0 1 \$490,000.00 0.79% 0 1 \$139,364.48 0.28% 0 1 \$400,000.00 0.79% 0 1 \$72,350.00 0.14% 0	1 \$95,000.00 0.19% 0 \$0.00 2 \$740,850.00 1.47% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$147,600.00 0.29% 0 \$0.00 3 \$713,443.00 1.42% 0 \$0.00 1 \$172,300.00 0.34% 0 \$0.00 1 \$96,000.00 0.66% 0 \$0.00 1 \$96,000.00 0.66% 0 \$0.00 2 \$185,350.27 0.37% 0 \$0.00 2 \$169,550.00 0.34% 0 \$0.00 2 \$169,550.00 0.34% 0 \$0.00 2 \$169,550.00 0.34% 0 \$0.00 1 \$127,418.96 0.25% 0 \$0.00 2 \$234,800.00 0.47% 0 \$0.00 1 \$204,700.00 0.41% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 2 \$241,000.00 0.48% 0 \$0.00 2 \$241,000.00 0.48% 0 \$0.00 2 \$335,475.00 0.67% 0 \$0.00 1 \$139,364.48 0.28% 0 \$0.00 1 \$139,364.48 0.28% 0 \$0.00 1 \$400,000.00 0.79% 0 \$0.00 1 \$72,350.00 0.14% 0 \$0.00	1 \$95,000.00 0.19% 0 \$0.00 NA 2 \$740,850.00 1.47% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$147,600.00 0.29% 0 \$0.00 NA 3 \$713,443.00 1.42% 0 \$0.00 NA 1 \$172,300.00 0.34% 0 \$0.00 NA 1 \$330,000.00 0.66% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$253,200.00 0.5% 0 \$0.00 NA 2 \$185,350.27 0.37% 0 \$0.00 NA 2 \$169,550.00 0.34% 0 \$0.00 NA 2 \$169,550.00 0.34% 0 \$0.00 NA 2 \$127,418.96 0.25% 0 \$0.00 NA 1 \$2244,000.00 0.47% 0 \$0.00 NA 1 \$100,000.00 0.47% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$130,45,821.92 2.08% 0 \$0.00 NA 1 \$130,45,821.92 2.08% 0 \$0.00 NA 1 \$139,364.48 0.28% 0 \$0.00 NA 1 \$139,364.48 0.28% 0 \$0.00 NA 1 \$72,350.00 0.14% 0 \$0.00 NA	1 \$95,000.00 0.19% 0 \$0.00 NA 0 2 \$740,850.00 1.47% 0 \$0.00 NA 0 1 \$990,000.00 0.18% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$147,600.00 0.29% 0 \$0.00 NA 0 3 \$713,443.00 1.42% 0 \$0.00 NA 0 1 \$172,300.00 0.34% 0 \$0.00 NA 0 1 \$330,000.00 0.66% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 2 \$185,350.27 0.37% 0 \$0.00 NA 0 2 \$169,550.00 0.34% 0 \$0.00 NA 0 2 \$169,550.00 0.34% 0 \$0.00 NA 0 2 \$127,418.96 0.25% 0 \$0.00 NA 0 1 \$127,418.96 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$1045,821.92 2.08% 0 \$0.00 NA 0 2 \$241,000.00 0.48% 0 \$0.00 NA 0 1 \$49,365.00 0.1% 0 \$0.00 NA 0 1 \$139,364.48 0.28% 0 \$0.00 NA 0 1 \$139,364.48 0.28% 0 \$0.00 NA 0 1 \$139,364.48 0.28% 0 \$0.00 NA 0 1 \$139,364.48 0.28% 0 \$0.00 NA 0 1 \$139,364.48 0.28% 0 \$0.00 NA 0	1 \$95,000.00

GEORGIA'S OWN CREDIT UNION				
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$952,300.00	1.89% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	4	\$613,800.00	1.22% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$851,166.07	1.69% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$362,200.00	0.72% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00

NEW ERA BANK	1	\$143,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98% 0 \$0.0	00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13% 0 \$0.0	00 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88% 0 \$0.0	00 NA 0 \$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65% 0 \$0.0	00 NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08% 0 \$0.0	00 NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27% 0 \$0.0	00 NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11% 0 \$0.0	00 NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6% 0 \$0.0	00 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$523,300.00	1.04% 0 \$0.0	00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54% 0 \$0.0	00 NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43% 0 \$0.0	00 NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49% 0 \$0.0	00 NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00

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	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78% 0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$270,765.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,506,203.23	18.84% 0 \$0.00	NA 0 \$0.00
Total		345	\$50,336,525.56	100% 0 \$0.00	0 \$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,100.00	0.09% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$498,850.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$589,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$912,500.00	0.36% 0 \$0.00	NA 0 \$0.00
		1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION				
AMARILLO NATIONAL BANK	2	\$593,170.00	0.24% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$194,140.87	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,306,744.18	0.92% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$396,300.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$877,100.00	0.35% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$200,105.54	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$553,850.00	0.22% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33% 0 \$0.00	NA 0 \$0.00

2	\$410,800.00	0.16%	0 \$0.00	NA	0 \$0.00	
1	\$380,250.00	0.15%	0 \$0.00	NA	0 \$0.00	
1	\$260,000.00					
1	\$271,800.00	0.11%	0 \$0.00	NA	0 \$0.00	
1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
4	\$1,157,700.00	0.46%	0 \$0.00	NA	0 \$0.00)
1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
7	\$1,725,000.00	0.69%	0 \$0.00	NA	0 \$0.00	
4	\$1,143,200.00	0.45%	0 \$0.00	NA	0 \$0.00	l
3	\$703,242.00	0.28%	0 \$0.00	NA	0 \$0.00	1
51	\$16,737,800.00	6.66%	0 \$0.00	NA	0 \$0.00)
1	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
4	\$1,069,568.00	0.43%	0 \$0.00	NA	0 \$0.00)
1	\$238,300.00	0.09%	0 \$0.00	NA	0 \$0.00	
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
10	\$2,769,025.00	1.1%	0 \$0.00	NA	0 \$0.00	
1	\$373,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
2	\$481,196.00	0.19%	0 \$0.00	NA	0\$0.00	
1	\$253,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
		0.050	0.00	NI A	0,00	
1	\$184,722.52	0.07%	0 \$0.00	NA	0 \$0.00	
	1 7 4 3 51 1 1 1 1 1 1 1 2	1 \$260,000.00 1 \$271,800.00 1 \$205,000.00 1 \$300,000.00 4 \$1,157,700.00 7 \$1,725,000.00 3 \$703,242.00 51 \$16,737,800.00 1 \$392,000.00 4 \$1,069,568.00 1 \$238,300.00 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 1 \$373,000.00 1 \$417,000.00 2 \$481,196.00	1 \$260,000.00 0.1% 1 \$271,800.00 0.11% 1 \$205,000.00 0.08% 1 \$300,000.00 0.12% 4 \$1,157,700.00 0.46% 1 \$280,000.00 0.11% 7 \$1,725,000.00 0.69% 4 \$1,143,200.00 0.45% 3 \$703,242.00 0.28% 51 \$16,737,800.00 6.66% 1 \$392,000.00 0.16% 4 \$1,069,568.00 0.43% 1 \$238,300.00 0.09% 1 \$180,000.00 0.07% 1 \$175,000.00 0.07% 1 \$2,769,025.00 1.1% 1 \$417,000.00 0.15% 1 \$417,000.00 0.17% 2 \$481,196.00 0.19%	1 \$260,000.00 0.1% 0 \$0.00 1 \$271,800.00 0.11% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,157,700.00 0.46% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 7 \$1,725,000.00 0.69% 0 \$0.00 4 \$1,143,200.00 0.45% 0 \$0.00 3 \$703,242.00 0.28% 0 \$0.00 51 \$16,737,800.00 6.66% 0 \$0.00 4 \$1,069,568.00 0.43% 0 \$0.00 4 \$1,069,568.00 0.43% 0 \$0.00 1 \$238,300.00 0.09% 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$2,769,025.00 1.1% 0 \$0.00 1 \$373,000.00 0.15% 0 \$0.00 2 \$481,196.00 0.19% 0 \$0.00	1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$271,800.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 4 \$1,157,700.00 0.46% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 7 \$1,725,000.00 0.69% 0 \$0.00 NA 4 \$1,143,200.00 0.45% 0 \$0.00 NA 3 \$703,242.00 0.28% 0 \$0.00 NA 51 \$16,737,800.00 6.66% 0 \$0.00 NA 4 \$1,069,568.00 0.43% 0 \$0.00 NA 4 \$1,069,568.00 0.43% 0 \$0.00 NA 1 \$238,300.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$2,769,025.00 1.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$481,196.00 0.19% 0 \$0.00 NA	1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$271,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,157,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,725,000.00 0.69% 0 \$0.00 NA 0 \$0.00 4 \$1,143,200.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$703,242.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$1,6737,800.00 6.66% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,069,568.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$238,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.15% 0 \$0.00 NA 0 \$0.00 <td< td=""></td<>

COLUMBIA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$600,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$352,175.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$481,500.00	0.19% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$593,282.28	0.24% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$250,750.00	0.1% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$335,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$963,850.00	0.38% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$610,100.00	0.24% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE LLC	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	[~]	,,,,,,,,,,,	1.1,1	

FIREFIGHTERS FIRST CREDIT UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%			NA	0	\$0.00
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	_		NA	0	\$0.00
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	1	\$192,200.00	0.08%	n	\$0.00	NΔ	n	\$0.00	
MORTGAGE SERVICES	1	φ172,200.00	0.0070	_	ψ0.00	М	Ľ	ψ0.00	
GREYLOCK FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2	·							
GUARANTEED RATE, INC	3	\$1,099,415.13	0.44%	O	\$0.00	NA	U	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	4	\$1,091,437.70	0.43%		1		_	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%					\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$867,750.00	0.35%					\$0.00	
LENDUS, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%					\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%					\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$380,000.00	0.15%	n	\$0.00	NA	n	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.15%					\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
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MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2% 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35% 0 \$0.00	
MLD MORTGAGE, INC	7	\$1,888,700.00	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$265,000.00	0.11% 0 \$0.00	
MWABANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2% 0 \$0.00	NA 0 \$0.00
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	6	\$1,669,160.00	0.66% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12% 0 \$0.00	NA 0 \$0.00

	ORTHWESTERN ORTGAGE COMPANY	3	\$539,250.00	0.21%	0 \$0.00	NA	0	\$0.00	
OI	LD FORT BANKING OMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
OI	LD SECOND NATIONAL ANK	2	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
Ol	N Q FINANCIAL, INC	1	\$259,392.00	0.1%	0 \$0.00	NA	0	\$0.00	
OI	PES ADVISORS, INC	6	\$1,972,800.00	0.78%	0 \$0.00	NA	0	\$0.00	
	RANGE COUNTY'S REDIT UNION	2	\$375,050.00	0.15%	\$0.00	NA	0	\$0.00	
P.A	ATELCO CREDIT UNION	3	\$876,961.84	0.35%	0.00\$	NA	0	\$0.00	
M	NNACLE CAPITAL ORTGAGE DRPORATION	6	\$1,613,000.00	0.64%	\$0.00	NA	0	\$0.00	
	NNACLE MORTGAGE ROUP, INC	1	\$250,745.60	0.1%	\$0.00	NA	0	\$0.00	
	ATINUM HOME ORTGAGE	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ORT WASHINGTON 'ATE BANK	2	\$370,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
TF	RAIRIE STATE BANK & RUST	6	\$1,316,483.74	0.52%				\$0.00	_
PR	RIMEBANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
	RIMEWEST MORTGAGE DRPORATION	1	\$218,300.00	0.09%	0 \$0.00	NA	0	\$0.00	
	OVIDENT CREDIT NION	9	\$2,744,406.97	1.09%	0 \$0.00	NA	0	\$0.00	
	JALSTAR CREDIT NION	3	\$611,986.54	0.24%	0 \$0.00	NA	0	\$0.00	
R.A	ABOBANK, N.A	1	\$196,000.00	0.08%	0\$0.00	NA	0	\$0.00	
R.A FS	AYMOND JAMES BANK, B	1	\$398,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	EAL ESTATE ORTGAGE NETWORK C	9	\$2,663,966.00	1.06%	0 \$0.00	NA	0	\$0.00	
	EDSTONE FEDERAL REDIT UNION	2	\$398,200.00	0.16%	0 \$0.00			\$0.00	
RI	ENASANT BANK	2	\$505,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	ESIDENTIAL HOME JNDING CORP	1	\$257,200.00		0 \$0.00		0	\$0.00	
RI	VERHILLS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
M	OUNDPOINT ORTGAGE SERVICING ORPORATION	18	\$5,727,950.00	2.28%	\$0.00	NA	0	\$0.00	
	OYAL CREDIT UNION	5	\$979,800.00	0.39%	0.00	NA	0	\$0.00	
SA	ALAL CREDIT UNION	1	\$250,250.00	0.1%	0 \$0.00	NA	0	\$0.00	
	CHOOLS FINANCIAL REDIT UNION	1	\$220,000.00	0.09%				\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	\$0.00	NA	0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.00)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	\$0.00	NA	0 \$0.00)
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,105,500.00	0.44%	\$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	\$0.00	NA	0 \$0.00)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	\$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	\$0.00	NA	0 \$0.00)
STERLING SAVINGS BANK	1	\$214,043.24	0.09%	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14% (\$0.00	NA	0 \$0.00)
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00)
SUN WEST MORTGAGE COMPANY INC	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00)
SWBC MORTGAGE	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.00)
TALMER BANK & TRUST	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	\$0.00	NA	0 \$0.00)

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
	TOTALBANK	2	\$446,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00			
	UMPQUA BANK	11	\$3,773,500.00	1.5% 0		NA 0 \$0.00
	UNION SAVINGS BANK	42	\$10,161,959.56			
	UNITED BANK & TRUST	4	\$881,850.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00			
	Unavailable	231	\$63,022,318.00			
Total		928	\$251,338,539.21	100% 0	\$0.00	0 \$0.00
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76% 0	\$0.00	NA 0 \$0.00

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	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0 \$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0 \$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00		0 \$0.00	
	Unavailable	2	\$142,410.00	11.03%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,291,248.00	100%	0 \$0.00	0 \$0.00
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0 \$0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$197,600.00	13.73%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,439,539.00	100%	0 \$0.00	0 \$0.00
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	4.38%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	3	\$903,200.00	18.82%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$288,000.00	6%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$255,200.00	5.32%	0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$249,000.00	5.19%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	6.43%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,116,000.00	23.25%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,798,150.00	100%	0 \$0.00	0 \$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$328,000.00	6.79%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,829,000.00	100%	0 \$0.00	0 \$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$150,000.00	4.95%	0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$245,000.00	8.08%	0 \$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$284,500.00	9.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$228,000.00	7.49%	0 \$0.00	NA 0 \$0.00
Total		16	\$3,033,326.21	100%	0 \$0.00	0 \$0.00
31417DRR6	ALPINE BANK & TRUST CO	4	\$418,659.20	8.4%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$405,000.00	8.13%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0 \$0.00	NA 0 \$0.00
		1	\$192,000.00	3.85%	0 \$0.00	NA 0 \$0.00

CHERRY CREEK

	CHERRY CREEK MORTGAGE COMPANY						
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49% (\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75% (\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$201,859.02	4.05% (\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93% (\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$245,400.00	4.93% (\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$783,300.00	15.72% (NA 0	
Total		36	\$4,982,541.67	100%	\$0.00	0	\$0.00
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31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79% (NA 0	
	BOFI FEDERAL BANK	1	\$152,500.00	12.18% (150.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89% (\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7% (NA 0	
	Unavailable	5	\$568,712.81	45.44% (NA 0	
Total		10	\$1,251,594.25	100%	\$0.00	0	\$0.00
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31417DRT2	AKT AMERICAN CAPITAL, INC	1	\$183,000.00	0.73%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$387,000.00	1.54% (\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC	1	\$212,800.00	0.84%	\$0.00	NA 0	\$0.00
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MORTGAGE, LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88% 0 \$0.0	00 NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58% 0 \$0.0	00 NA	0 \$0.00
BOFI FEDERAL BANK	1	\$169,000.00	0.67% 0 \$0.0	00 NA	0 \$0.00
CASHCALL, INC	6	\$1,490,397.97	5.92% 0 \$0.0	00 NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$110,700.00	0.44% 0 \$0.0	00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17% 0 \$0.0	00 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63% 0 \$0.0		0 \$0.00
FIRST REPUBLIC BANK	2	\$261,000.00	1.04% 0 \$0.0		0 \$0.00
FREMONT BANK	4	\$1,077,985.57	4.28% 0 \$0.0	00 NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08% 0 \$0.0	00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97% 0 \$0.0	00 NA	0 \$0.00
LENDUS, LLC	7	\$1,825,300.00	7.25% 0 \$0.0	00 NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89% 0 \$0.0	00 NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63% 0 \$0.0	00 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25% 0 \$0.0	00 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84% 0 \$0.0	NA NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$201,000.00	0.8% 0 \$0.0	NA NA	0 \$0.00
OPES ADVISORS, INC	3	\$939,000.00	3.73% 0 \$0.0	00 NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37% 0 \$0.0	00 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34% 0 \$0.0	NA NA	0 \$0.00
PATELCO CREDIT UNION	2	\$462,940.00	1.84% 0 \$0.0	00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01% 0 \$0.0	00 NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.0	NA NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99% 0 \$0.0	NA NA	0 \$0.00

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RABOBANK, N.A

ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41% 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76% 0 \$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$608,500.00	2.42% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,606,133.06	34.14% 0 \$0.00	NA 0 \$0.00
Total		107	\$25,185,994.97	100% 0 \$0.00	0 \$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$246,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92% 0 \$0.00	NA 0 \$0.00
					1279

NA 0 \$0.00

0.99% 0 \$0.00

\$250,000.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,000.00	0.27% 0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12% 0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18% 0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$413,000.00	0.41% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	25	\$3,278,931.00	3.27% 0	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15% 0	\$0.00	NA	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27% 0	\$0.00	NA	\$0.00	,
	AUBURNBANK	4	\$597,350.00	0.6% 0	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.00	,
	BANCORPSOUTH BANK	1	\$294,400.00	0.29% 0	\$0.00		\$0.00	_
	BANK FIRST NATIONAL	1	\$68,000.00	$0.07\% \ 0$	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25% 0			\$0.00	
	BANK OF STANLY	4	\$485,500.00	0.48% 0	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$162,465.00	0.16% 0	\$0.00		\$0.00	_
	BANKWEST	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0.00	•
	BAXTER CREDIT UNION	2	\$216,700.00	0.22% 0	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	5	\$664,900.00	0.66% 0	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$94,767.85	0.09% 0	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA	\$0.00	ı
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA	\$0.00	ı
	CENTRAL BANK	2	\$442,000.00	0.44% 0	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15% 0	\$0.00	NA	\$0.00	ı
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA	\$0.00	I
	CENTRAL SAVINGS BANK	2	\$179,267.30	0.18% 0	\$0.00	NA	\$0.00	I
	CHELSEA GROTON BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.00	ı
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37% 0	\$0.00	NA	\$0.00	
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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09% 0	\$0.00	NA	\$0.00	

COMMERCIAL BANK OF TEXAS, N.A	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$373,000.00	0.37%			NA	0	\$0.00	
CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,250.00	0.14%			NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0	\$0.00	
DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$260,647.66	0.26%			NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, INC	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00	
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FIRST COMMUNITY FEDERAL CREDIT UNION				
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	3	\$333,050.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$227,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$312,581.81	0.31% 0 \$0.00	NA 0 \$0.00
	4	\$524,350.00	0.52% 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION				
HERSHEY STATE BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$1,166,805.34	1.17% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$733,314.44	0.73% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$115,500.00	0.12% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	7	\$919,550.00	0.92% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARINE BANK	10	\$1,342,903.24	1.34% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$694,600.00	0.69% 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00
0111011				

PACIFIC NW FEDERAL CREDIT UNION				
PARK BANK	4	\$518,272.00	0.52% 0 \$0.00	0 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24% 0 \$0.00	0 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28% 0 \$0.00	0 NA 0 \$0.00
PIONEER CREDIT UNION	5	\$441,500.00	0.44% 0 \$0.00	0 NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93% 0 \$0.00	0 NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46% 0 \$0.00	0 NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69% 0 \$0.00	0 NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13% 0 \$0.00	0 NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$121,900.00	0.12% 0 \$0.00	
RENASANT BANK	1	\$132,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12% 0 \$0.00	0 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62% 0 \$0.00	0 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09% 0 \$0.00	0 NA 0 \$0.00
SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29% 0 \$0.00	0 NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07% 0 \$0.00	0 NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48% 0 \$0.00	0 NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$439,700.00	0.44% 0 \$0.00	0 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00
	2	\$432,500.00	0.43% 0 \$0.00	0 NA 0 \$0.00

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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0 \$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00		0 \$0.00	NA 0 \$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,491.59	0.11%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$440,989.06	0.44%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$23,984,202.32	23.99%		NA 0 \$0.00
<u> Fotal</u>		721	\$100,120,720.33	100%	0 \$0.00	0 \$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0 \$0.00	NA 0 \$0.00

AMERICAN BANK	1	\$86,692.30	0.34% 0 \$0.	00 NA	0 \$0.00
AMERICAN NATIONAL	1	\$96,800.00	0.38% 0 \$0.0	00 NA	0 \$0.00
BANK, WICHITA FALLS	1	\$90,800.00	0.38%0 \$0.	JU NA	0 30.00
AMERICAN PACIFIC					
MORTGAGE	2	\$175,260.00	0.7% 0 \$0.0	00 NA	0 \$0.00
CORPORATION					+
AMERICAN SOUTHWEST	1	\$105,025.00	0.42% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE CORP					+
AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19% 0 \$0.0	00 NA	0 \$0.00
ANCHORBANK FSB	1	\$92,000.00	0.37% 0 \$0.0	00 NA	0 \$0.00
ARK-LA-TEX FINANCIAL	1	·			
SERVICES, LLC	2	\$203,487.00	0.81% 0 \$0.0	00 NA	0 \$0.00
ARKANSAS FEDERAL					
CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$108,084.04	0.43% 0 \$0.0	00 NA	0 \$0.00
ATLANTIC BAY		·			
MORTGAGE GROUP, LLC		\$96,900.00	0.38% 0 \$0.0	J0 NA	0 \$0.00
BANCO SANTANDER	2	\$206,200,00	0.82% 0 \$0.0	00 NIA	0 \$0.00
PUERTO RICO	2	\$206,200.00	0.82% 0 \$0.0	JU NA	0 \$0.00
BANCORPSOUTH BANK	2	\$201,625.00	0.8% 0 \$0.0	00 NA	0 \$0.00
BANK OF THE	1	\$98,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00
CASCADES	1	\$70,000.00	0.3776 0 \$0.	JO INA	0 \$0.00
BAY-VALLEY	1	\$91,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE GROUP		Ψ21,000.00	0.5070 0 00.	70 1111	υφυ.υυ
BOEING EMPLOYEES	2	\$203,100.00	0.81% 0 \$0.0	00 NA	0 \$0.00
CREDIT UNION		·			
BUSEY BANK	1	\$109,086.00	0.43% 0 \$0.0		0 \$0.00
CARROLLTON BANK	1	\$96,500.00	0.38% 0 \$0.0)0 NA	0 \$0.00
CENTENNIAL LENDING,	1	\$105,600.00	0.42% 0 \$0.0	00 NA	0 \$0.00
LLC CENTRAL MODECA CE					+
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83% 0 \$0.0	00 NA	0 \$0.00
CENTRIS FEDERAL					
CREDIT UNION	2	\$184,600.00	0.73% 0 \$0.0	00 NA	0 \$0.00
CENTURY MORTGAGE					
COMPANY, D/B/A	2	\$201,500.00	0.8% 0 \$0.0	00 NA	0 \$0.00
CENTURY LENDING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CHEMICAL BANK	2	\$179,000.00	0.71% 0 \$0.0	00 NA	0 \$0.00
CHERRY CREEK	4				
MORTGAGE COMPANY	1	\$99,250.00	0.39% 0 \$0.0	JU NA	0 \$0.00
CITIZENS FIRST					
WHOLESALE	3	\$298,300.00	1.18% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE	1				H
COBALT MORTGAGE,	2	\$180,425.00	0.72% 0 \$0.0	00 NA	0 \$0.00
INC		Ψ100, 125.00	σ., 2 / σ σ φσ.	1111	¥ 5.55
COLUMBIA CREDIT	1	\$103,706.42	0.41% 0 \$0.0	00 NA	0 \$0.00
UNION		,			

CORNERSTONE MORTGAGE INC	2	\$207,625.00	0.82% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC	1	\$104,800.00	0.42% 0 \$0.00	NA 0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72% 0 \$0.00	NA 0 \$0.00	
DORAL BANK	1	\$94,600.00	0.38% 0 \$0.00	NA 0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
ESB FINANCIAL	1	\$92,500.00	0.37% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43% 0 \$0.00		
FBC MORTGAGE LLC	1	\$103,452.00	0.41% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION OF LAKEWOOD					

FIRST INTERSTATE BANK				
FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$96,300.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$511,725.00	2.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$179,761.07	0.71% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$208,000.00	0.83% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$94,050.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$380,100.00	1.51% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,920.00	0.41% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$283,000.00	1.12% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$94,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$97,908.15	0.39% 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.37% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,700.00	0.42% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.35% 0	\$0.00		•	\$0.00

SAFE CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	1	\$02.862.00	0.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$92,862.99	0.37% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC				
MORTGAGE COMPANY,	5	\$512,000.00	2.03% 0 \$0.00	NA 0 \$0.00
INC				
STANDARD BANK AND	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ105,000.00	0.42 /0 0 φ0.00	11/10 φ0.00
STERLING SAVINGS	2	\$201,213.13	0.8% 0 \$0.00	NA 0 \$0.00
BANK		Ψ201,213.13	0.0 /ε 0 φ0.00	11/10 φ0.00
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	1	\$89,100.00	0.35% 0 \$0.00	NA 0 \$0.00
YARDS BANK		, ,		
MORTGAGE COMPANY				
SUBURBAN MORTGAGE		φος σ ο 4 40	0.467 0.00	N. A. O. (20)
COMPANY OF NEW	1	\$99,584.48	0.4% 0 \$0.00	NA 0 \$0.00
MEXICO	+			
SUN WEST MORTGAGE	2	\$202,500.00	0.8% 0 \$0.00	NA 0 \$0.00
COMPANY INC	1	¢07,000,00	0.200 0.00	NIA 0 00 00
TALMER BANK & TRUST	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL	1	\$103,200.00	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
TELCOM CREDIT UNION	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$106,500.00	0.42% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE	1	\$93,600.00	0.37% 0 \$0.00	NA 0 \$0.00
BANK		, ,		
THE MORTGAGE HOUSE,	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
INC		·		
THE PARK BANK	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN		, - oz , o o o o o		
TOWER FEDERAL	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+	. , , , , , , , , , , , ,		
TRUSTONE FINANCIAL	1	\$91,120.00	0.36% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
UNION SAVINGS BANK	15	\$1,526,248.55	6.06% 0 \$0.00	NA 0 \$0.00
UNITED SECURITY	1	\$108,612.17	0.43% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORP		. , ,	<u> </u>	
UNIVERSAL AMERICAN	اہ	¢400.050.00	1 0000 000	NIA 0 00 00
MORTGAGE COMPANY,	5	\$499,050.00	1.98% 0 \$0.00	NA 0 \$0.00
LLC				
UNIVERSITY CREDIT	1	\$103,828.50	0.41% 0 \$0.00	NA 0 \$0.00
UNION				
UNIVEST BANK AND	1	\$86,250.00	0.34% 0 \$0.00	NA 0 \$0.00
TRUST CO	+			
W.J. BRADLEY	1	¢07 000 00	0.2907 0000 00	NIA O GO OO
MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ILLU				

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	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,250.00	0.41%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$6,466,230.43	25.63%	0 \$0.00	NA 0 \$0.00
Total		256	\$25,204,987.45	100%	0 \$0.00	0 \$0.00
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,200.00	0.23%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$244,600.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$121,000.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00
		1	\$123,700.00	0.25%	0 \$0.00	NA 0 \$0.00

BAY-VALLEY MORTGAGE GROUP					
BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$586,800.00	1.16%	0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0 \$0.00	NA 0 \$0.00
CATLIN BANK	1	\$114,500.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$238,450.00	0.47%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$113,485.09	0.23%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00		0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$463,220.00	0.92%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0 \$0.00	NA 0 \$0.00

CONNECTICUT RIVER BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45% 0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$122,550.00	0.24% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$121,800.00	0.24% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$121,133.43	0.24% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24% 0 \$0.00	NA 0 \$0.00

FIRST PLACE BANK	2	\$227,200.00	0.45% 0		NA 0	\$0.00	
FREMONT BANK	3	\$355,000.00	0.7% 0	\$0.00	NA 0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.00	
GESA CREDIT UNION	1	\$115,100.00	0.23% 0	\$0.00	NA 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24% 0	\$0.00	NA 0	\$0.00	
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$112,450.00	0.22% 0	\$0.00	NA 0	\$0.00	
HARBORONE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23% 0			\$0.00	
HOMEWISE, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23% 0	\$0.00	NA 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24% 0	\$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71% 0	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,200.00	0.22% 0	\$0.00	NA 0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$113,200.00	0.22% 0	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING	3	\$355,561.00	0.71% 0	\$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$485,872.05	0.96% 0	\$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24% 0			\$0.00	
LIFESTORE BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE	2	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00	
COMPANY, LLC							_

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$237,054.00	0.47% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,363.00	0.23% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$472,250.00	0.94% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NEWREZ LLC	1	\$111,901.62	0.22% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$455,905.00	0.9% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00
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PAWTUCKET CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$349,528.75	0.69%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$238,812.00	0.47%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$459,089.00	0.91%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$110,350.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION ST. JAMES MORTGAGE 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION ST. JAMES MORTGAGE 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$120,400.00 0.24% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA SUN AMERICAN SUN AMERICAN SUN AMERICAN SUN WEST MORTGAGE 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$222,200.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, 1 \$113,240.22 0.22% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE S114,750.00 0.23% 0 \$0.00 NA 0 \$0.00 S0.00 TRAVERSE CITY STATE S114,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE S114,834.30 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE S114,834.30 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$244,575.00 0.49% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VILLAG								
SOUTH PACIFIC FINANCIAL 1 \$123,750.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION ST. JAMES MORTGAGE 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$120,400.00 0.24% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$112,140.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$112,140.00 0.22% 0 \$0.00 NA 0 \$0.		1	\$110,350.00	0.22%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 1 \$114,000.00 0.23% 080.00 NA 080.00	SOUTH PACIFIC FINANCIAL	1	\$123,750.00	0.25%	0 \$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA 1 \$120,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$112,140.00 0.22% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$222,200.00 0.44% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, 1 \$113,240.22 0.22% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 THINK DEPERAL 1 \$112,900.00 0.22% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$117,300.00 0.23% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$114,750.00 0.23% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$114,750.00 0.23% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 UNITOD SHORE FINANCIAL \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$114,834.30 0.23% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT 4 \$461,600.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
MONTANA	STEARNS LENDING, INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY S112,140.00 0.22% 0.000 NA 0 0.000		1	\$120,400.00	0.24%	0 \$0.00	NA	0 \$0.0	0
COMPANY INC 1 \$114,000.00 0.23% 050.00 NA 0 050.00 NA 0 050.00		1	\$112,140.00	0.22%	0 \$0.00	NA	0 \$0.0	0
THE MONEY SOURCE, 1 \$113,240.22 0.22% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 2 \$230,600.00 0.46% 0 \$0.00 NA 0 \$0.00 THING FEDERAL 1 \$112,900.00 0.22% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$117,300.00 0.23% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$114,750.00 0.23% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$124,160.00 0.25% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 7 \$814,535.00 1.62% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$244,575.00 0.49% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVEST GOMPANY, 2 \$244,575.00 0.49% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$115,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$112,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 VJ. BRADLEY 4 \$461,600.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
INC		2	\$222,200.00	0.44%	0 \$0.00	NA	0 \$0.0	0
THIRD FEDERAL	· ·	1	\$113,240.22				0 \$0.0	0
SAVINGS AND LOAN 1 \$112,900.00 0.22% 0 \$0.00 NA 0 \$0.00	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0 \$0.00	NA	0 \$0.0	0
COMPANY		1	\$112,900.00	0.22%	0 \$0.00	NA	0 \$0.0	0
BANK		1	\$117,300.00	0.23%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 1 \$124,160.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$114,750.00	0.23%	0 \$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK 18 \$2,081,842.14 4.13% 0 \$0.00 NA 0 \$0.00		1	\$124,160.00	0.25%	0 \$0.00	NA	0 \$0.0	0
UNITED SHORE FINANCIAL SERVICES, 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	7	\$814,535.00	1.62%	0 \$0.00	NA	0 \$0.0	0
FINANCIAL SERVICES, 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$114,834.30 0.23% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES,	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY, 2 \$244,575.00 0.49% 0 \$0.00 NA 0 \$0.00		1	\$114,834.30	0.23%	0 \$0.00	NA	0 \$0.0	0
TRUST CO 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY 4 \$461,600.00 0.92% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	2	\$244,575.00	0.49%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 2 \$227,638.00 0.45% 0 \$0.00 NA 0 \$0.00		1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0
COMPANY VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION W.J. BRADLEY 1 \$115,000.00 0.23% 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		2	\$227,638.00	0.45%	0 \$0.00	NA	0 \$0.0	0
UNION, INC VISIONS FEDERAL CREDIT UNION W.J. BRADLEY 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY 4 \$461,600.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
		1	\$112,500.00				0 \$0.0	0
		4	\$461,600.00	0.92%	0 \$0.00	NA	0 \$0.0	0

	LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0 \$0.00	NA 0	60.00
	WALLICK AND VOLK INC	2	\$240,030.00	0.48%	0 \$0.00	NA 0	60.00
	WATERSTONE MORTGAGE CORP	4	\$456,000.00	0.9%	0 \$0.00	NA 0	60.00
	Unavailable	113	\$13,207,282.07	26.18%	0 \$0.00	NA 0 \$	60.00
Total		431	\$50,388,970.24		0 \$0.00		80.00
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0 \$0.00	NA 0 S	80.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$	80.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0 \$0.00	NA 0	80.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0 \$0.00	NA 0	80.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	0 \$0.00	NA 0 \$	60.00
	ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	60.00
		1	\$125,400.00	0.25%	0 \$0.00	NA 0	80.00
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0 \$0.00	NA 0 \$	60.00
	AMEGY MORTGAGE	1	\$136,307.67	0.27%	0 \$0.00	NA 0 \$	80.00
	AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0	80.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$	80.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$	60.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0 \$0.00	NA 0 \$	60.00
	ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0 \$0.00	NA 0	60.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0 \$0.00	NA 0 \$	60.00
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0 \$0.00	NA 0 \$	00.00
	AURORA FINANCIAL GROUP INC	1	\$146,978.29	0.29%	0 \$0.00	NA 0	60.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0 \$0.00) NA 0 \$	60.00
	BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0 \$0.00	NA 0 \$	60.00

BANK OF AMERICAN FORK	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE	1	Ф1.42.000.00	0.20% 0.00	NA 0 00 00
CASCADES	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK &	2	\$202 800 00	0.78% 0 \$0.00	NIA (0 ¢0 00)
TRUST	3	\$393,800.00	0.78% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	5	\$694,001.88	1.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$094,001.00		
BOFI FEDERAL BANK	1	\$142,425.00	0.28% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS,				
INC. DBA NEW	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN FUNDING				
BUSEY BANK	2	\$260,405.00	0.52% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$973,200.00	1.93% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE	5	\$679,155.00	1.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		, ,		
CENTRAL MORTGAGE	1	\$137,300.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY	 	. ,		
CENTURY MORTGAGE		ф1 4 2 000 00	0.20%	NIA 0 00 00
COMPANY, D/B/A	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING	+ +			
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$145,680.25	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	1	\$143,000.23		
BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST			- 	-
WHOLESALE	3	\$395,435.00	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE		, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CITY NATIONAL BANK		ф100 0 7 0 00	0.2004.040.00	NA 0 00 00
OF SULPHUR SPRINGS		\$139,379.26	0.28% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	_	¢(50,500,00	1 200 0 00	NIA O DO OO
INC	5	\$650,500.00	1.29% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00
& TRUST	1	\$132,800.00	0.20% 0 \$0.00	1NA U \$0.00
COMMUNITYONE BANK,	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
N.A	1	φ131,230.00	0.2070 0 \$0.00	11/1/0 \$0.00
CORNERSTONE	1 1	\$127,992.00	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ121,772.00	υ.23 /υ υ ψυ.υυ	11110 ψ0.00
CORNERSTONE	5	\$689,452.00	1.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		\$559, 15 2. 00	1.5 , ,ο ο φοισο	11110 φ0.00
CREDIT UNION		h.= 0.5		X
MORTGAGE	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC	 			
CROSSCOUNTRY	3	\$392,504.55	0.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		·		
CU CHANNELS, LLC	1	\$138,300.00	0.27% 0 \$0.00	NA 0 \$0.00

CUSO MORTGAGE, INC	1	\$125,650.00	0.25% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$266,350.00	0.53% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,101.00	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$279,450.00	0.55% 0 \$0.00	NA 0 \$0.00

	ST TECHNOLOGY ERAL CREDIT UNION	2	\$272,850.00	0.54% 0 \$0.0	00 NA 0	\$0.00
FIRS	ST-CITIZENS BANK & UST COMPANY	1	\$125,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00
	UM CREDIT UNION	1	\$142,703.45	0.28% 0 \$0.0	00 NA 0	\$0.00
—	WARD FINANCIAL	1				
BAN	NK SSB	1	\$132,525.00	0.26% 0 \$0.0	00 NA 0	\$0.00
FRE	MONT BANK	18	\$2,421,469.35	4.8% 0 \$0.0	00 NA 0	\$0.00
NAT	TON BANK, TIONAL OCIATION	1	\$133,500.00	0.26% 0 \$0.0	00 NA 0	\$0.00
GAT BAN	TEWAY BUSINESS NK	2	\$275,000.00	0.55% 0 \$0.0	00 NA 0	\$0.00
GEO	O-CORP, INC	1	\$142,500.00	0.28% 0 \$0.0	00 NA 0	\$0.00
GES	A CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00
GMI	FS, LLC	1	\$133,200.00	0.26% 0 \$0.0	00 NA 0	\$0.00
	EAT SOUTHERN YINGS BANK	1	\$139,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00
GRE	EAT WESTERN BANK	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00
	ARDIAN MORTGAGE MPANY INC	1	\$141,600.00	0.28% 0 \$0.0	00 NA 0	\$0.00
HAN BAN	NNIBAL NATIONAL NK	1	\$144,000.00	0.29% 0 \$0.0	00 NA 0	\$0.00
MO	MEAMERICAN RTGAGE RPORATION	2	\$277,785.00	0.55% 0 \$0.0	00 NA 0	\$0.00
EMI	SOUTHEAST PLOYEES FEDERAL EDIT UNION	2	\$290,549.67	0.58% 0 \$0.0	00 NA 0	\$0.00
	ERNATIONAL CITY RTGAGE, INC	1	\$134,400.00	0.27% 0 \$0.0	00 NA 0	\$0.00
	WENTWORTH HOME DING, LLC	1	\$130,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00
	ECTA FEDERAL DIT UNION	1	\$141,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00
L&N UNI	V FEDERAL CREDIT ON	1	\$127,800.00	0.25% 0 \$0.0	00 NA 0	\$0.00
LAK TRU	E FOREST BANK & IST	1	\$139,100.00	0.28% 0 \$0.0	00 NA 0	\$0.00
	E MORTGAGE MPANY INC	1	\$137,100.00	0.27% 0 \$0.0	00 NA 0	\$0.00
SER	ID /HOME FINANCIAL VICES, INC	3	\$402,800.00	0.8% 0 \$0.0	00 NA 0	\$0.00
LAN UNI	IDMARK CREDIT ON	1	\$128,805.71	0.26% 0 \$0.0	00 NA 0	\$0.00
FINA	ACY HOME POINT ANCIAL RPORATION	1	\$132,930.00	0.26% 0 \$0.0	NA 0	\$0.00

LENDUS, LLC	3	\$415,500.00	0.82%	\$0.00	NA	0 \$0	0.00
LYONS MORTGAGE	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0	0.00
SERVICES, INC	1	·					
MAGNA BANK	1	\$133,200.00	0.26% (0.00
MLD MORTGAGE, INC	1	\$135,799.65	0.27%	\$0.00	NA	0 50	0.00
MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	\$0.00	NA	0 \$0	0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	\$0.00			
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	\$0.00	NA	0 \$0	0.00
NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	\$0.00	NA	0 \$0	0.00
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	\$0.00	NA	0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	\$0.00	NA	0 \$0	0.00
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0	0.00
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%			0 \$0	0.00
PEOPLES BANK	2	\$282,200.00	0.56%	\$0.00	NA	0 \$0	0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	\$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	\$0.00	NA	0 \$0	0.00
PINNACLE MORTGAGE GROUP, INC	1	\$131,750.00	0.26%	\$0.00	NA	0 \$0	0.00
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	\$0.00	NA	0 \$0	0.00
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$266,000.00	0.53%	\$0.00	NA	0 \$0	0.00
REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA	0 \$0	0.00
RESIDENTIAL HOME FUNDING CORP	2	\$269,804.20	0.54%	\$0.00	NA	0 \$0	0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00					0.00
ROYAL CREDIT UNION	1	\$142,200.00	0.28%				
SAFE CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	\$0.00	NA	0 \$0	0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$705,069.00	1.4% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$133,475.00	0.26% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,600.00	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$695,920.00	1.38% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	10	\$1,356,746.65	2.69% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29% 0 \$0.00	NA 0 \$0.00
	3	\$411,100.00	0.82% 0 \$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0	00.0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0 \$0.00	NA 0 \$0	00.00
	Unavailable	110	\$14,921,941.87	29.58%	0 \$0.00	NA 0 \$0	00.0
Total		371	\$50,410,671.72	100%	0 \$0.00	0 \$0	
	ACACIA FEDERAL					-	_
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0).00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0	00.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0 \$0.00	NA 0 \$0	00.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0 \$0.00	NA 0 \$0	00.00
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0 \$0.00	NA 0 \$0	0.00
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0 \$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00		0 \$0.00		
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$336,155.00	0.67%	0 \$0.00	NA 0 \$0).00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0 \$0.00	NA 0 \$0).00
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0	0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0 \$0.00	NA 0 \$0	0.00
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0 \$0.00	NA 0 \$0	00.00
	BANK OF HAWAII	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00
	BANK OF THE CASCADES	1	\$163,320.00		0 \$0.00		
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0 \$0.00	NA 0 \$0	0.00
	BANNER BANK	1	\$163,800.00	0.33%	0 \$0.00	NA 0 \$0	0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00		0 \$0.00		
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0 \$0.00	NA 0 \$0	0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00		0 \$0.00		
	DITTHIOD BININ	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0 \$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$167,862.00	0.33%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$993,600.00	1.97%	0 \$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$165,750.00	0.33%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$506,493.44	1.01%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,257.00		0 \$0.00		0	\$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	1	\$157,500.00	0.31%	0 \$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,700.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$160,824.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,298,501.73	2.58% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$173,412.00	0.34% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$168,700.00	0.33% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$167,750.00	0.33% 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,625.00	0.33% 0 \$0.00	NA 0 \$0.00

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JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34% 0	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$311,290.00	0.62% 0	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A	2	\$323,600.00	0.64% 0	\$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34% 0	\$0.00		0 \$0.00	
LENDUS, LLC	1	\$161,250.00	0.32% 0	\$0.00	NA	0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34% 0	\$0.00	NA	0 \$0.00)
MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0.00)
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92% 0	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31% 0	\$0.00	NA	0 \$0.00)
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34% 0	\$0.00	NA	0 \$0.00)
NETWORK FUNDING, L.P	1	\$166,900.00	0.33% 0	\$0.00	NA	0 \$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33% 0	\$0.00		0 \$0.00	
ON Q FINANCIAL, INC	2	\$312,699.00	0.62% 0		1	0 \$0.00	1
OPES ADVISORS, INC	2	\$314,350.00	0.62% 0	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64% 0	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	2	\$307,974.08	0.61% 0		1 1	0 \$0.00	1
PEOPLES BANK	1	\$167,800.00	0.33% 0	\$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29% 0	\$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00	

REAL ESTATE MORTGAGE NETWORK INC	1	\$159,600.00	0.32% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$165,800.00	0.33% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$171,200.00	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$302,200.00	0.6% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33% 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99% 0 \$0.00	NA 0 \$0.00
SFMC L.P	2	\$333,100.00	0.66% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,900.00	0.34% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$154,462.00	0.31% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$166,200.00	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$153,768.05	0.31% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$488,297.00	0.97% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$160,800.00	0.32% 0 \$0.00	NA 0 \$0.00

	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$993,724.00	1.97% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2% 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	2	\$335,600.00	0.67% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$14,599,381.62	28.93% 0 \$0.00	NA 0 \$0.00
Total		311	\$50,386,958.93	100% 0 \$0.00	0 \$0.00
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$599,000.00	1.99% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$185,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88% 0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$197,776.84	0.66% 0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	15	\$4,392,000.00	14.56% 0 \$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$230,000.00	0.76% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$184,000.00	0.61% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$191,250.00	0.63% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	1.38% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$444,000.00	1.47% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,213.50	0.62% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,860,727.00	6.17% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,069,050.00	3.54% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$279,000.00	0.93% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$420,000.00	1.39% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	1	\$210,000.00	0.7% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC				
LEADER BANK, N.A	3	\$784,059.47	2.6% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$184,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$319,100.00	1.06% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.63% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$318,500.00	1.06% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$828,529.38	2.75% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00		0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,590,865.51	15.2%	0 \$0.00	NA 0 \$0.00
Total		124	\$30,157,265.90	100%	0 \$0.00	0 \$0.00
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$682,200.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,020,650.00	0.8%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0 \$0.00	NA 0 \$0.00

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	AN PORTFOLIO GE CORP	3	\$638,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	AN SAVINGS	1	\$216,300.00	0.09%	0 \$0.00	NA	0 \$0.00	
AMERICA	AN SOUTHWEST GE CORP	2	\$478,738.00	0.19%	0 \$0.00	NA	0 \$0.00	
AMERICA		1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
	RST FINANCIAL	2	\$461,250.00				\$0.00	
ANCHOR	BANK FSB	3	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.00	
ARK-LA-7 SERVICES	TEX FINANCIAL S, LLC	3	\$859,500.00	0.34%	0 \$0.00	NA	\$0.00	
ASSOCIA	TED BANK, NA	1	\$280,000.00	0.11%	0.00\$	NA	0.00\$	
	FEDERAL AND LOAN TION	2	\$512,000.00	0.2%	\$0.00	NA	\$0.00	
ATLANTI		1	\$298,000.00	0.12%	\$0.00	NA	\$0.00	
BANCO B VIZCAYA PUERTO I	ARGENTARIA	2	\$599,331.28	0.24%	\$0.00	NA	\$0.00	
BANCO S PUERTO I	ANTANDER RICO	3	\$595,500.00	0.24%	0 \$0.00	NA	0 \$0.00	
BANCOR	PSOUTH BANK	7	\$1,544,041.00	0.61%	0 \$0.00	NA	0 \$0.00	
BANK MU	JTUAL	2	\$393,397.09	0.16%	\$0.00	NA	\$0.00	
BANK OF	HAWAII	2	\$531,000.00	0.21%	0.00\$	NA	0.00	
	IND STAFF L CREDIT UNION	2	\$494,005.00	0.2%	0 \$0.00	NA	\$0.00	
BANKIOV	VA	1	\$244,500.00	0.1%	0.00\$	NA	0.00\$	
BANNER	BANK	1	\$238,000.00	0.09%	0.00\$		0 \$0.00	
	CREDIT UNION	3	\$1,230,800.00	0.49%	0.00\$	NA	0 \$0.00	
BAY-VAL MORTGA	LEY GE GROUP	9	\$2,832,500.00				\$0.00	
	ST BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
BELL STA TRUST	ATE BANK &	5	\$1,320,500.00		·		\$0.00	
	CREDIT UNION	3	\$588,300.00	0.23%	0 \$0.00	NA	0 \$0.00	
CREDIT U		10	\$2,286,650.00	0.91%	0 \$0.00	NA	\$0.00	
BOEING I CREDIT U	EMPLOYEES JNION	2	\$414,050.31	0.16%			\$0.00	
i	ERAL BANK	3	\$603,400.00	0.24%	0 \$0.00	NA	0.00	
BREMER CORPORA	FINANCIAL ATION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	
INC. DBA	SOLUTIONS, NEW AN FUNDING	3	\$679,250.00	0.27%	\$0.00	NA	\$0.00	

BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,569,900.00	0.62% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	55	\$17,202,504.04	6.84% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48% 0 \$0.00	NA 0 \$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$413,981.60	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$565,168.30	0.22% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,153,340.00	0.86% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$279,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$458,250.00	0.18% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	4223,333.33		11 1

CREDIT UNION MORTGAGE SERVICES, INC				
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$705,350.00	0.28% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$578,500.00	0.23% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$840,896.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,580,740.00	0.63% 0 \$0.00	NA 0 \$0.00
	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0 \$0.00	NA	0\$0.00
FIRST UNITED BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$808,000.00		0 \$0.00		0 \$0.00
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	0\$0.00
FOX RIVER STATE BANK	1	\$243,200.00		0 \$0.00		0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	29	\$9,116,843.22	3.63%	0 \$0.00	NA	0\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0 \$0.00	NA	0 \$0.00
GFI MORTGAGE BANKERS, INC	3	\$825,500.00	0.33%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	3	\$813,500.00	0.32%	0 \$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	1	\$365,000.00	0.15%	0 \$0.00	NA	0\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$741,300.00	0.29%	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0 \$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$600,680.00	0.24%	0 \$0.00	NA	0\$0.00
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0 \$0.00	NA	0\$0.00
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$214,950.00	0.09%	0 \$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0 \$0.00	NA	0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$361,490.00		0 \$0.00		0 \$0.00
INVESTORS BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0\$0.00

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J.G. WENTWORTH HOME LENDING, LLC	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	6	\$2,249,300.00	0.89%	_			-	\$0.00	
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	_
MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	

MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	11	\$3,825,505.05	1.52% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	4	\$957,853.91	0.38% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,058,666.27	0.42% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1	\$207,092.72	0.08% 0 \$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$700,000.00	0.28% 0				\$0.00
RABOBANK, N.A	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,206,503.00	0.88% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$489,000.00	0.19% 0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$299,960.00	0.12% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,358,200.00	0.54% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3% 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC	2	\$437,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0 \$0.00	NA	0 \$0.0	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0 \$0.00	NA	0 \$0.0	00
SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0 \$0.00	NA	0 \$0.0	0
SUN WEST MORTGAGE COMPANY INC	1	\$232,500.00		0 \$0.00		0 \$0.0	
SUTTON BANK	1	\$186,000.00	0.07%	0 \$0.00		0 \$0.0	
SWBC MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0 \$0.00	NA	0 \$0.0	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0 \$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$223,998.74	0.09%	0 \$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0 \$0.00	NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
UMPQUA BANK	8	\$2,329,000.00	0.93%	0 \$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0 \$0.00	NA	0 \$0.0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0 \$0.00	NA	0 \$0.0	0
	4	\$1,048,000.00	0.42%	0 \$0.00	NA	0 \$0.0	0

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UNIVEST BANK AND

TRUST CO

	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,026,750.00	0.41% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08% 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00		NA 0 \$0.00
	Unavailable	218	\$58,365,999.60	23.24% 0 \$0.00	NA 0 \$0.00
Total		939	\$251,393,662.16	100% 0 \$0.00	0 \$0.00
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05% 0 \$0.00	NA 0 \$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$572,000.00	6.06% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	3	\$393,250.00	4.17% 0 \$0.00	NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44% 0 \$0.00	NA 0 \$0.00
	RANLIFE, INC	2	\$385,600.00	4.08% 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94% 0 \$0.00	NA 0 \$0.00
					1321

	SWBC MORTGAGE	2	\$395,200.00	4.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$687,600.00	7.26%	0 \$0.00	NA 0 \$0.00
Total		56	\$9,440,476.32	100%	0 \$0.00	0 \$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,700.00	0.73%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0 \$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00		0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0 \$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$359,330.00	2.08%	0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$800,593.00	4.63%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0 \$0.00	NA 0 \$0.00
			\$179,200.00		0 \$0.00	NA 0 \$0.00

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	FIRST-CITIZENS BANK & TRUST COMPANY				
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$176,122.00	1.02% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	HELLO MORTGAGE, INC	1	\$231,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	7	\$676,790.62	3.91% 0 \$0.00	NA 0 \$0.00
	HOMEBANC N.A	1	\$180,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	ICON CREDIT UNION	3	\$445,450.00	2.58% 0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34% 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,250.00	1.11% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,331.00	1.24% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08% 0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$137,278.84	0.79% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55% 0 \$0.00	NA 0 \$0.00
	SFMC L.P	1	\$199,500.00	1.15% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$349,250.00	2.02% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,425,118.41	19.83% 0 \$0.00	NA 0 \$0.00
Total		120	\$17,290,438.70	100% 0 \$0.00	0 \$0.00
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98% 0 \$0.00	NA 0 \$0.00

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	BANK OF AKRON	1	\$135,000.00	4.25% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$374,000.00	11.78% 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$405,840.00	12.78% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4% 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29% 0 \$0.00	NA 0 \$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	5.2% 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$220,800.00	6.95% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8% 0 \$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81% 0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$417,300.00	13.13% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,175,673.06	100% 0 \$0.00	0 \$0.00
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21% 0 \$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$215,250.00	10.97% 0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$320,000.00	16.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$594,600.00	30.29% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,962,850.00	100% 0 \$0.00	0 \$0.00
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$77,600.00	7% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	13.53% 0 \$0.00	NA 0 \$0.00

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	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$358,400.00	32.32%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,108,652.39	100%	0 \$0.00	0 \$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$170,600.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$544,000.00	2.16%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$86,150.00	0.34%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$51,400.00	0.2%	0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$78,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$78,452.89		0 \$0.00	
	BLACKHAWK BANK	1	\$87,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$89,990.00	0.36%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$300,000.00	1.19%	0 \$0.00	NA 0 \$0.00
	CATLIN BANK	1	\$54,693.00	0.22%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$126,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0 \$0.00	
		3	\$511,205.53	2.03%	0 \$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK				
CENTRUE BANK	1	\$54,725.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$326,400.00	1.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$175,275.06	0.7% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$123,900.00	0.49% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$82,500.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO				
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$208,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$802,000.00	3.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$314,569.55	1.25% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$151,500.00	0.6% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$139,800.00	0.56% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$305,430.13	1.21% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$245,672.92	0.98% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	5	\$615,100.00	2.45% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	5	\$563,184.14	2.24% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPAN	ΙΥ			
OPPORTUNITIES CREI UNION	DIT 1	\$104,500.00	0.42% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CRED UNION	DIT 2	\$238,500.00	0.95% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$25,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK TRUST	3	\$601,615.96	2.39% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVING BANK FSB	GS 2	\$115,412.14	0.46% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BA SSB	NK, 1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	D 1	\$70,500.00	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AN TRUST COMPANY	ID 1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGA CORPORATION	GE 4	\$507,000.00	2.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$131,700.00	0.52% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNIO	ON 1	\$83,700.00	0.33% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNI	ON 1	\$67,400.00	0.27% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	3	\$325,865.21	1.3% 0 \$0.00	NA 0 \$0.00

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	SERVICES, INC	[
	TRISTAR BANK	1	\$86,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0 \$0.00	NA 0 \$0.00
Total		217	\$25,156,926.68	100%	0 \$0.00	0 \$0.00
			, ,			
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$671,000.00	1.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,000.00	0.88%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00		0 \$0.00	
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0 \$0.00	NA 0 \$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00		0 \$0.00	
	BELLCO CREDIT UNION	1	\$294,000.00		0 \$0.00	
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	29	\$8,452,200.00	16.82%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0 \$0.00	
		1	\$213,200.00	0.42%	0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$204,000,00	0.41%	00.02	NI A	0 \$0.00
MORTGAGE	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$224,300.00	0.45%	0.00	NA	0 \$0.00
FREMONT BANK	20	\$5,068,931.00	10.08%	0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	2	\$499,200.00	0.99%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$632,950.00	1.26%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$216,000.00	0.43%	0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	3	\$908,000.00	1.81%	0.00	NA	0 \$0.00
LENDUS, LLC	1	\$248,000.00	0.49%	0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS	1	\$252,000.00	0.5%	0\$0.00	NA	0 \$0.00
BANK						

MEMBER FIRST MORTGAGE, LLC				
MEMBERS MORTGAGE COMPANY INC	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,194,854.55	2.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONA BANK		\$198,500.00	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	. 1	\$191,220.00	0.38% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3 7	\$2,010,500.00	4% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIC)N 3	\$593,000.00	1.18% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERA CREDIT UNION	L 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUS		\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$508,200.00	1.01% 0 \$0.00	NA 0 \$0.00

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	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$12,048,490.27		0 \$0.00	NA 0 \$0.00
Total		194	\$50,262,853.77	100%	0 \$0.00	0 \$0.00
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,100.00	0.13%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$376,650.00	0.15%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,616,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$796,880.54	0.32%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$185,920.23	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,500.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B	2	\$710,500.00	0.28%	0\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$713,200.00	0.29%	0\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%		NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0.00\$	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0.00\$	NA 0 \$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,699,250.00	1.08%	00.00	NA 0 \$0.00
BANK OF STANLY	2	\$620,000.00	0.25%	00.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$713,795.38	0.29%	\$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$994,500.00	0.4%	0.00	NA 0 \$0.00
BANNER BANK	1	\$296,910.00	0.12%	0.00\$0	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0\$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%		NA 0 \$0.00
BAYCOAST BANK	1	\$360,000.00	0.14%	0.00\$0	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%		NA 0 \$0.00
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0.00\$0	NA 0 \$0.00
BLACKHAWK BANK	1	\$345,000.00	0.14%		NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00		\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	\$0.00	NA 0 \$0.00
CASHCALL, INC	33	\$12,548,244.83	5.03%	0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%		NA 0 \$0.00
	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00

CBC FEDERAL CREDIT UNION				
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	15	\$4,756,904.00	1.91% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$1,262,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$198,225.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07% 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00

EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	9	\$2,237,058.00	0.9% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$320,880.00	0.13% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$378,441.65	0.15% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$943,695.78	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$582,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,411,865.23	0.57% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$281,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$2,687,034.66	1.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$562,950.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,579,999.00	0.63% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$277,600.00	0.11% 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,224,500.00	0.49% 0 \$0.00	NA 0 \$0.00

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J.G. WENTWORTH HOME LENDING, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%				0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00		L	\$0.00	
LEADER BANK, N.A	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

MYCUMORTGAGE, LLC	3	\$759,500.00	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KANSAS CITY	1	\$340,000.00	0.14% 0 \$0.00	NA 0 50.00
NATIONAL BANK OF	1	\$234,800.00	0.09% 0 \$0.00	NA 0 \$0.00
OHIO	1	Ψ234,000.00	0.07 /6 0 \$0.00	11/10 φ0.00
NATIONAL				
COOPERATIVE BANK,	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00
N.A	1	Φ105 000 00	0.00% 0.00	NA 0 00 00
NETWORK FUNDING, L.P	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC NEWTOWN SAVINGS				
BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				
CREDIT UNION	6	\$2,163,276.84	0.87% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN		***	0.004/5/5	
MORTGAGE COMPANY	1	\$220,670.00	0.09% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL	1	Φ22 € 220 42	0.12% 0.40.00	NA 0 00 00
CREDIT UNION	1	\$326,230.43	0.13% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$318,000.00	0.21% 0 \$0.00	NA 0 50.00
OAK BANK	1	\$315,675.00	0.13% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ200,000.00		
OPES ADVISORS, INC	7	\$2,744,600.00	1.1% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
ORRSTOWN BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
PANHANDLE STATE	1	\$209,620.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK DADAMOUNT FOURTY	+		++++	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$229,118.00	0.09% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	·		
CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$607,570.09	0.24% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL		·		
CREDIT UNION, INC	1	\$216,750.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	-	Φ416 257 QC	0.170/ 0.00 00	N.A. 0. 00. 00
CREDIT UNION	1	\$416,357.96	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK,				
NATIONAL	2	\$508,900.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
PINNACLE CAPITAL				
MORTGAGE	9	\$2,759,220.00	1.11% 0 \$0.00	NA 0 \$0.00
CORPORATION				

	TNUM HOME TGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
POLIC	CE AND FIRE RAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON E BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRAII TRUS	RIE STATE BANK & ST	2	\$747,274.35	0.3%	0	\$0.00	NA	0	\$0.00	
	MIER AMERICA DIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PROV UNIO	VIDENT CREDIT N	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	OUE FEDERAL OIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
RANI	LIFE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RAYN FSB	MOND JAMES BANK,	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	. ESTATE FGAGE NETWORK	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
RENA	ASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DENTIAL HOME DING CORP	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RIVE	RHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	KLAND FEDERAL DIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MOR'	NDPOINT TGAGE SERVICING PORATION	11	\$3,427,280.00	1.37%	0	\$0.00			\$0.00	
ROYA	AL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
RSI B	ANK	1	\$417,000.00	0.17%	0	\$0.00			\$0.00	
SAFE	CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OOLS FINANCIAL DIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OOLSFIRST RAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00	
	RITY NATIONAL IGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
SEVE FSB	RN SAVINGS BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RA PACIFIC TGAGE COMPANY,	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOUN BANI	ND COMMUNITY K	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NATI	EREIGN BANK, ONAL OCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$1,269,191.70	0.51% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$1,308,021.79	0.52% 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$460,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$877,800.00	0.35% 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	2	\$569,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$179,170.00	0.07% 0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$867,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	14	\$3,723,666.68	1.49% 0 \$0.00	
UNITED BANK & TRUST	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$540,480.38	0.22% 0 \$0.00	NA 0 \$0.00
	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$198,400.00	0.08%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$77,775,607.60	31.17%		
Total	e na vanaere	816	\$249,493,083.81		0 \$0.00	
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31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,245,520.00	0.5%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,407,900.00	0.56%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0 \$0.00	NA 0 \$0.00

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AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$1,000,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,544,500.00	0.62% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$308,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$215,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,945,000.00	0.78% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$602,990.44	0.24% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$223,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	36	\$13,779,400.00	5.51% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$233,425.00	0.09% 0 \$0.00	NA 0 \$0.00

CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0 \$0.00	NA	0 \$0.00)
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0 \$0.00	NA	0 \$0.00)
CIS FINANCIAL SERVICES, INC	1	\$235,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
COBALT MORTGAGE, INC	23	\$8,028,365.34	3.21%	0 \$0.00	NA	0 \$0.00)
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,409,800.00	0.56%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0 \$0.00	NA	0 \$0.00)
CUSO MORTGAGE, INC	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0 \$0.00	NA	0 \$0.00)
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0 \$0.00	NA	0 \$0.00)
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
EASTWOOD BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
ELEVATIONS CU	1	\$304,300.00	0.12%	0 \$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0 \$0.00	NA	0 \$0.00)
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0 \$0.00	NA	0 \$0.00)
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0 \$0.00	NA	0 \$0.00)
FIRST CHOICE BANK	1	\$215,587.55	0.09%	0 \$0.00	NA	0 \$0.00)

FIRST CITIZENS BANK NA	2	\$519,040.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$621,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$908,704.38	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,150,320.00	1.26% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	
FREMONT BANK	6	\$2,042,179.48	0.82% 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15% 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$548,080.00	0.22% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
HEARTLAND BANK	2	\$688,500.00	0.28%	0 \$0.00	NA	0 \$0.00	
HOME FEDERAL BANK	1	\$259,000.00		0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,006,420.00		0 \$0.00		0 \$0.00	
INVESTORS BANK	2	\$601,350.00	0.24%	_		0 \$0.00	
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	0 \$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$309,422.00	0.12%	0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%			0 \$0.00	
LAKE REGION BANK	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,387,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
LEADER BANK, N.A	9	\$2,988,850.00	1.2%	0 \$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0 \$0.00	NA	0 \$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0 \$0.00) NA	0 \$0.00	
LENDUS, LLC	8	\$3,206,133.76	1.28%	0 \$0.00	NA	0 \$0.00	
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
LIFESTORE BANK	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0 \$0.00	NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$210,419.70	0.08%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$487,500.00	0.19%	00.02	NA NA	0 \$0.00	

MERCHANTS BANK, NATIONAL 3 \$641,469.88 ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 1 \$412,550.00 MERRIMACK COUNTY SAVINGS BANK 2 \$496,000.00 MERRIMACK VALLEY 1 \$386,000.00 METRO CREDIT UNION 2 \$486,000.00 METRO CREDIT UNION 2 \$486,000.00 METUCHEN SAVINGS BANK 1 \$180,000.00 METUCHEN SAVINGS BANK 4 \$1,407,500.00 MID AMERICA MORTGAGE, INC 4 \$1,101,500.00 MISSION FEDERAL CREDIT UNION 4 \$1,101,500.00 MISSOULA FEDERAL CREDIT UNION 4 \$1,101,500.00 MORTGAGE, INC 1 \$443,000.00 MORTILL & JANES BANK 1 \$292,000.00 MORTGAGE AMERICA, INC 1 \$224,700.00 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION 5 \$1,171,000.00 MONTGAGE SOLUTIONS 5 \$1,171,000.00 MOUNTAIN AMERICA 5 \$1,171,000.00 MOUNTAIN AMERICA 5 \$1,171,000.00 MOUNTAIN BANK 1 \$267,500.00 MYCUMORTGAGE, LLC 2 \$463,277.29 NATIONAL BANK OF 2 \$635,000.00 MYCUMORTGAGE, LLC 2 \$482,200.00 NORTH SHORE BANK 1 \$234,700.00 NORTH SHORE BANK 1 \$234,700.00 NORTH SHORE BANK 1 \$234,700.00 NORTHMARK BANK 1 \$338,339.64	0.26% 0 \$0.00	
MERIWEST MORTGAGE	0.20% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0.2% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS 1 \$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	0.07% 0 \$0.00	NA 0 \$0.00
BANK	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0.56% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0.44% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY MORTGAGE AMERICA, I \$224,700.00 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK I \$267,500.00 MYCUMORTGAGE, LLC 2 \$463,277.29 NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEW ERA BANK I \$234,700.00 NORTH SHORE BANK, A CO-OPERATIVE BANK I \$272,000.00 NORTHMARK BANK I \$338,339.64	0.18% 0 \$0.00	NA 0 \$0.00
INC	0.12% 0 \$0.00	NA 0 \$0.00
OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MYCUMORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEW ERA BANK NORTH SHORE BANK NORTHMARK BANK 1 \$252,000.00 \$1,171,000.00 \$1,171,000.00 \$2,463,277.29 \$635,000.00 \$482,200.00 \$482,200.00 \$1,171,000.00 \$2,463,277.29 \$482,200.00 \$482,200.00 \$2,482,200.00 \$3,482,200.00 \$4,82,200.00 \$4,82,200.00 \$1,171,000.00 \$2,100.00 \$1,171,000.00 \$2,100.00 \$1,171,000.00 \$1,171,000.00 \$1,171,000.00 \$2,100.00 \$1,171,000.00 \$1,1	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MOUNTAINONE BANK 1 \$267,500.00 MYCUMORTGAGE, LLC 2 \$463,277.29 NATIONAL BANK OF KANSAS CITY NEW AMERICAN MORTGAGE, LLC NEW ERA BANK 1 \$234,700.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$272,000.00 NORTHMARK BANK 1 \$338,339.64	0.1% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC 2 \$463,277.29 NATIONAL BANK OF KANSAS CITY 2 \$635,000.00 NEW AMERICAN MORTGAGE, LLC 2 \$482,200.00 NEW ERA BANK 1 \$234,700.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$272,000.00 NORTHMARK BANK 1 \$338,339.64	0.47% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY 2 \$635,000.00 NEW AMERICAN MORTGAGE, LLC 2 \$482,200.00 NEW ERA BANK 1 \$234,700.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$272,000.00 NORTHMARK BANK 1 \$338,339.64	0.11% 0 \$0.00	NA 0 \$0.00
KANSAS CITY 2 \$635,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC NEW ERA BANK 1 \$234,700.00 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHMARK BANK 1 \$338,339.64	0.25% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$272,000.00 NORTHMARK BANK 1 \$338,339.64	0.19% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK 1 \$272,000.00 NORTHMARK BANK 1 \$338,339.64	0.09% 0 \$0.00	NA 0 \$0.00
	0.11% 0 \$0.00	NA 0 \$0.00
	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL 4 \$1,107,515.92 CREDIT UNION	0.44% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN 2 \$596,950.00	0.24% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK 1 \$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1 \$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00

NOTRE DAME FEDERAL CREDIT UNION							
OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49		0 \$0.00		Ц	\$0.00
PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$248,214.00	0.1%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,400.00		0 \$0.00			\$0.00
RENASANT BANK	3	\$763,350.00	0.31%	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$285,600.00	0.11%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ROUNDBANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0 \$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$880,800.00	0.35% 0 \$0.00	NA 0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC	2	\$482,250.00	0.19% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48% 0 \$0.00	NA 0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00	
SWBC MORTGAGE	2	\$622,500.00	0.25% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
THE HARVARD STATE BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
THE LENDING COMPANY, INC	1	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
THE MORTGAGE HOUSE, INC	1	\$191,750.00	0.08% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	1	\$252,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$371,200.00	0.15% 0 \$0.00		
UNION SAVINGS BANK	16	\$4,345,199.53	1.74% 0 \$0.00	NA 0 \$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE THE CITIZENS BANKING COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC THE PARK BANK TOWNE MORTGAGE COMPANY UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN	MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STEARNS LENDING, INC STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY THE HARVARD STATE BANK THE LENDING COMPANY THE HARVARD STATE BANK THE LENDING COMPANY, INC THE MORTGAGE COMPANY, INC THE MORTGAGE TOMPANY THE HARVARD STATE BANK THE LENDING COMPANY THE HARVARD STATE THE LENDING THE MARVARD	MORTGAGE COMPANY, INC SOUTH PACIFIC	MORTGAGE COMPANY, NC SOUTH PACIFIC FINANCIAL 2 \$834,000.00 0.35% 0 \$0.00 CORPORATION SOVEREIGN BANK, NATIONAL 1 \$191,000.00 0.08% 0 \$0.00 ASSOCIATION STANDARD MORTGAGE CORPORATION 4 \$1,053,600.00 0.42% 0 \$0.00 CORPORATION STANDARD MORTGAGE CORPORATION 5 \$190,400.00 0.08% 0 \$0.00 CORPORATION 5 \$190,400.00 0.08% 0 \$0.00 CORPORATION 5 \$190,400.00 0.08% 0 \$0.00 CORPORATION 5 \$1,053,600.00 0.19% 0 \$0.00 CORPORATION 5 \$1,325,627.65 0.53% 0 \$0.00 CORPORATION 5 \$1,325,627.65 0.53% 0 \$0.00 CORPORATION 5 \$1,325,627.65 0.53% 0 \$0.00 CORPORATION 5 \$1,123,450.00 0.14% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.48% 0 \$0.00 CORPORATY CORPORATY CORPORATION 5 \$1,193,450.00 0.48% 0 \$0.00 CORPORATY CORPORATY CORPORATION 5 \$1,193,450.00 0.25% 0 \$0.00 CORPORATY CORPORATY CORPORATY CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION 5 \$1,193,450.00 0.12% 0 \$0.00 CORPORATY CORPORATION	MORTGAGE COMPANY, INC S880,800.00 0.35% 0 \$0.00 NA 0 \$0.00 INC

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26% 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$637,147.95	0.25% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	271	\$79,778,703.87	31.86% 0 \$0.00	NA 0 \$0.00
Total		830	\$250,056,728.69	100% 0 \$0.00	0 \$0.00
31417DSL8	IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12% 0 \$0.00	
	3RD FED BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, L.L.C					
ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$545,749.51	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,360,000.00	0.54%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$494,400.00	0.2%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%		NA 0 \$0.00
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$962,400.00	0.38%		NA 0 \$0.00
AVIDIA BANK	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$3,018,200.00		0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$525,000.00	0.21%		NA 0 \$0.00
BANK OF HAWAII	3	\$1,279,500.00	0.51%		NA 0 \$0.00
BANKNEWPORT	1	\$179,200.00	0.07%		NA 0 \$0.00
BANNER BANK	2	\$551,200.00		0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0 \$0.00	NA 0 \$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09% 0 \$0.0	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15% 0 \$0.0	0 NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16% 0 \$0.0	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53% 0 \$0.0	
BUSEY BANK	1	\$246,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.0	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00
CARROLLTON BANK	1	\$199,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00
CASHCALL, INC	28	\$10,375,178.05	4.15% 0 \$0.0	0 NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$212,500.00	0.08% 0 \$0.0	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1% 0 \$0.0	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35% 0 \$0.0	0 NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2% 0 \$0.0	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$290,000.00	0.12% 0 \$0.0	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06% 0 \$0.0	NA 0 \$0.00
CHOICE FINANCIAL GROUP	1	\$240,000.00	0.1% 0 \$0.0	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$213,000.00	0.09% 0 \$0.0	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14% 0 \$0.0	NA 0 \$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.07% 0 \$0.0	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0 \$0.0	NA 0 \$0.00
COBALT MORTGAGE, INC	18	\$6,401,065.00	2.56% 0 \$0.0	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1% 0 \$0.0	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1% 0 \$0.0	NA 0 \$0.00
	1	\$371,000.00	0.15% 0 \$0.0	NA 0 \$0.00

CORNERSTONE MORTGAGE INC		Ī		
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$723,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$328,400.00	0.13% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$290,400.00	0.12% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	2	\$449,125.00	0.18% 0 \$0.00	NA 0 \$0.00

ASSOCIATIO LAKEWOOD	N OF									1
FIRST FEDER SAVINGS AN BUCKS COU	ID LOAN OF	1	\$365,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
FIRST FEDER SAVINGS BA BOSTON		2	\$533,700.00	0.21%	0	\$0.00	NA	.0	\$0.00	
FIRST INTER BANK	STATE	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATIO		3	\$592,300.00	0.24%	0	\$0.00	NA	. 0	\$0.00	
FIRST MORT COMPANY, I		2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORT CORPORATIO		1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIO ALASKA	ONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIO OF DEERWO		1	\$182,610.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
FIRST NATIO OF WATERLO		1	\$181,150.00	0.07%	0	\$0.00	NA	. 0	\$0.00	
FIRST PLACE	E BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST REPUB		5	\$1,998,000.00			\$0.00		_	\$0.00	
FIRST STATE		1	\$227,174.25	0.09%					\$0.00	
FIRST TECHN FEDERAL CR	NOLOGY REDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	. 0	\$0.00	
FIRSTRUST S BANK		2	\$614,200.00	0.25%	0	\$0.00	NA	. 0	\$0.00	
FREMONT BA	ANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00	
FULTON BAN NATIONAL ASSOCIATIO	NK,	11	\$3,425,700.00	1.37%					\$0.00	
GATEWAY F DIVERSIFIED MORTGAGE)	1	\$193,750.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
GATEWAY M CORPORATIO		1	\$212,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	
GEORGETOV BANK		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GFI MORTGA BANKERS, IN		2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKE UNION	ES CREDIT	1	\$250,000.00			\$0.00			\$0.00	
		1	\$267,200.00	0.11%	Λ	00 02	NΛ	0	\$0.00	

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GRE SSB	AT MIDWEST BANK								
GRE UNI	ENWOOD CREDIT ON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YLOCK FEDERAL DIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUA	RANTEED RATE, INC	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RDIAN MORTGAGE IPANY INC	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE IPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
HAR UNI	BORONE CREDIT ON	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOM	IE FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C F Unio	FEDERAL CREDIT ON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNI		1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IISSISSIPPI VALLEY DIT UNION	1	\$199,200.00				NA	0	\$0.00
	NI BANK	2	\$513,282.36	0.21%	-				\$0.00
IND	EPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERNATIONAL CITY RTGAGE, INC	2	\$862,000.00						\$0.00
	ESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOF	A BANKERS RTGAGE PORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	WENTWORTH HOME DING, LLC	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
	ES B. NUTTER AND IPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TICE FEDERAL DIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
LAK TRU	E FOREST BANK & ST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	D /HOME FINANCIAL VICES, INC	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LAN UNI	DMARK CREDIT ON	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS UNI	FINANCIAL CREDIT ON	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE IPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEN	DUS, LLC	10	\$3,306,000.00	1.32%			NA	0	\$0.00
LIFE	STORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	2	\$405,550.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK	2	\$405,550.00	0.10760 \$0.00	NA 0 \$0.00
MANSFIELD	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	·		
MARINE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$177,236.85	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	2	\$603,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY INC		+		
MERCHANTS BANK,	2	Φ510 012 07	0.21% 0.00	N. A. O. (20. 00.
NATIONAL	2	\$519,013.97	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATION MERIWEST MORTGAGE				
COMPANY, LLC	2	\$1,058,438.41	0.42% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA	1	·		
MORTGAGE, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY			 	
BANK	2	\$595,800.00	0.24% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL				
CREDIT UNION	3	\$766,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL				
CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT		0.155 0.00 0.0	0.070	774 0 40 00
UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
MANAGEMENT	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC				
MOUNTAINONE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	3	\$901,300.00	0.36% 0 \$0.00	NA 0 \$0.00
KANSAS CITY	٥	φ301,300.00	0.30% 0 \$0.00	11/A U \$0.00
NATIONWIDE				
ADVANTAGE	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY			\longrightarrow	
NEW AMERICAN	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	<i>\$227,000.00</i>	σ.σ., /ο σφο.σσ	1.1.10 \$0.00
NEWTOWN SAVINGS	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK			7.1.2 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 / 3 /	
NORTHERN OHIO	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		,,	70.00	
NORTHWEST FEDERAL	2	\$615,377.62	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,-,-,-,-		
NORTHWESTERN	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. , , , ,	 	
NORWOOD	2	\$666,910.00	0.27% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	¢255 100 00	0.10/ 0.00	NIA O CO
	1	\$255,100.00	0.1% 0 \$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00
OAK BANK	1	\$269,200.00	0.11% 0 \$0.0	00 NA 0 S	\$0.00
OCEANFIRST BANK	2	\$575,000.00	0.23% 0 \$0.0	00 NA 0 S	\$0.00
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00
OPES ADVISORS, INC	8	\$2,894,000.00	1.16% 0 \$0.0	00 NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08% 0 \$0.0	00 NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32% 0 \$0.0	00 NA 0	\$0.00
PATELCO CREDIT UNION	3	\$997,945.87	0.4% 0 \$0.0	00 NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12% 0 \$0.0	00 NA 0	\$0.00
PEOPLES BANK	3	\$832,500.00	0.33% 0 \$0.0	00 NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16% 0 \$0.0	00 NA 0	\$0.00
PIONEER BANK	1	\$190,425.35	0.08% 0 \$0.0	00 NA 0 S	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13% 0 \$0.0		
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25% 0 \$0.0		\$0.00
RANLIFE, INC	1	\$234,689.00	0.09% 0 \$0.0	00 NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,031.00	0.11% 0 \$0.0	00 NA 0 S	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1% 0 \$0.0	00 NA 0	\$0.00
RENASANT BANK	2	\$478,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$740,000.00	0.3% 0 \$0.0		
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08% 0 \$0.0	00 NA 0	\$0.00
RIGHT START MORTGAGE, INC	4	\$1,223,800.00	0.49% 0 \$0.0	00 NA 0	\$0.00
RIVER VALLEY BANK	3	\$691,500.00	0.28% 0 \$0.0	00 NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08% 0 \$0.0	00 NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1			
MENDOCINO COUNTY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST	3	\$793,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$193,300.00	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL	3	\$725,990.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE	3	Ψ123,770.00	0.2770 0 \$0.00	14710 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$951,420.00	0.38% 0 \$0.00	NA 0 \$0.00
INC		. ,		
SOUND COMMUNITY	1	\$270,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	+	. , ,		
SOVEREIGN BANK, NATIONAL	5	\$1 427 175 00	0.57% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	3	\$1,437,175.00	0.57% 0 \$0.00	MA U \$U.UU
ST. ANNE'S OF FALL			 	
RIVER CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE				
CORPORATION	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$412.500.00	0.16% 0 \$0.00	NA 0 \$0.00
PLAINS	1	\$412,500.00	0.10% 0 \$0.00	1NA U \$U.UU
STATE EMPLOYEES		T		
CREDIT UNION OF	2	\$444,934.26	0.18% 0 \$0.00	NA 0 \$0.00
MARYLAND, INC		h1 001 7 5 5 5 5	0.75	N. 10 40 00
STEARNS LENDING, INC	5	\$1,884,266.35	0.75% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	2	\$440,991.02	0.18% 0 \$0.00	NA 0 \$0.00
BANK		-		
STOCK YARDS BANK & TRUST CO. DBA STOCK				
YARDS BANK	3	\$782,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
SUBURBAN MORTGAGE				
COMPANY OF NEW	1	\$391,250.00	0.16% 0 \$0.00	NA 0 \$0.00
MEXICO				
SUMMIT CREDIT UNION	4	\$903,950.00	0.36% 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	3	\$700,500.00	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY INC	3	\$700,300.00	0.26% 0 \$0.00	11/1/0 00:00
SUPERIOR FEDERAL	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
SWBC MORTGAGE	2	\$567,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52% 0 \$0.00	NA 0 \$0.00
57,1571	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00
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THE FARMERS STATE BANK AND TRUST COMPANY				
THE LENDING COMPANY, INC	4	\$1,214,000.00	0.49% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$754,500.00	0.3% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	20	\$5,095,592.08	2.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$950,750.00	0.38% 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$220,150.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	249	\$76,849,236.29	30.73%		NA 0 \$0.00
Total		833	\$250,132,134.16	100%	0 \$0.00	0 \$0.00
1417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	2	\$663,250.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$704,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,900.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,599,525.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00		0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$2,913,600.00		0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$188,000.00		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$283,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$736,500.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF LANCASTER	1	\$228,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1	\$332,000.00 \$210,300.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
 	BANK OF WESTON	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	DIAME OF WESTON	1	\$417,000.00		0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION				
BANKIOWA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$995,400.00	0.4% 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$1,103,000.00	0.44% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,248,028.06	0.5% 0 \$0.00	NA 0 \$0.00
BAY-VALLEY	6	\$1,779,000.00	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP BELL STATE BANK &		. , ,		
TRUST	11	\$3,049,350.00	1.22% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$311,800.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$584,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	28	\$10,888,500.00	4.36% 0 \$0.00	NA 0 \$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CATLIN BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK	7	\$2,308,000.00	0.92% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY				
CIS FINANCIAL SERVICES, INC	3	\$821,700.00	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	17	\$5,855,539.00	2.35% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$533,950.00	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$696,600.00	0.28% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67% 0 \$0.00	NA 0 \$0.00
	2	\$496,816.89	0.2% 0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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GILPIN FINANCIAL SERVICES, INC 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 GRAFTON SUBURBAN CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 GREAT WESTERN BANK 3 \$775,500.00 0.31% 0 \$0.00 NA 0 \$0 GREATER NEW ORLEANS FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0 CREDIT UNION GREATER SPRINGFIELD CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0 GUARANTEED RATE, INC 1 \$391,500.00 0.16% 0 \$0.00 NA 0 \$0 GUARANTY TRUST CORPORATION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$797,000.00 0.32% 0 \$0.00 NA 0 \$0 HARBOR NATIONAL 1 \$320,000.55 0.10% 0 \$0.00 NA 0 \$0 NA	00 00 00 00 00 00 00
GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 GRAFTON SUBURBAN CREDIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0 GREAT WESTERN BANK 3 \$775,500.00 0.31% 0 \$0.00 NA 0 \$0 GREATER NEW ORLEANS FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0 CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0 GREATER SPRINGFIELD 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0 GUARANTEED RATE, INC 1 \$391,500.00 0.16% 0 \$0.00 NA 0 \$0 GUARANTY TRUST 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE 2 \$797,000.00 0.32% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00
GRAFTON SUBURBAN 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00
GREATER NEW ORLEANS FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0 \$0 CREDIT UNION GREATER SPRINGFIELD CREDIT UNION 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0 GUARANTEED RATE, INC 1 \$391,500.00 0.16% 0 \$0.00 NA 0 \$0 GUARANTY TRUST CORPORATION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 2 \$797,000.00 0.32% 0 \$0.00 NA 0 \$0	00 00 00 00
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GUARANTY TRUST CORPORATION 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$797,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HARROR NATIONAL	00
CORPORATION GUILD MORTGAGE COMPANY COMPANY CORPORATION 1 \$340,000.00 0.14% 0 \$0.00 NA	00
COMPANY 2 \$797,000.00 0.32% 0 \$0.00 NA 0 \$0.00	
HARBOR NATIONAL 1 0202 002 55 0 120 0 00 NA 1000	
BANK 1 \$303,093.55 0.12% 0 \$0.00 NA 0 \$0.	00
HARBORONE CREDIT 1 \$320,500.00 0.13% 0 \$0.00 NA 0 \$0.	00
HEARTLAND BANK 1 \$219,600.00 0.09% 0 \$0.00 NA 0 \$0.	00
HOLYOKE CREDIT 1 \$358,400.00 0.14% 0 \$0.00 NA 0 \$0.	00
HOME FEDERAL BANK 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.	00
HOME STATE BANK 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00	00
HUDSON VALLEY 1 \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.	00
IDAHO CENTRAL CREDIT 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.	00
INTERNATIONAL CITY 3 \$916,850.00 0.37% 0 \$0.00 NA 0 \$0.	
INVESTORS BANK 6 \$1,920,075.00 0.77% 0 \$0.00 NA 0 \$0.	00
IOWA BANKERS MORTGAGE 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	00
J.G. WENTWORTH HOME 5 \$1,475,857.00 0.59% 0 \$0.00 NA 0 \$0.	00
KINECTA FEDERAL 2 \$642,450.00 0.26% 0 \$0.00 NA 0 \$0.	00
LAKE AREA BANK 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.	00
LAND /HOME FINANCIAL 5 \$1,742,800.00 0.7% 0 \$0.00 NA 0 \$0.	00
LEADER BANK, N.A 10 \$3,255,113.19 1.3% 0 \$0.00 NA 0 \$0.	00
LEGACY HOME POINT FINANCIAL CORPORATION 2 \$450,800.00 0.18% 0 \$0.00 NA 0 \$0.00	00
LENDUS, LLC 16 \$5,360,700.00 2.15% 0 \$0.00 NA 0 \$0.00	00

LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0\$0.00	NA	0.0	0
LOS ALAMOS NATIONAL	1	\$387,000.00	0.15%	00.02	NΔ	0 \$0.0	
BANK	1	Ψ367,000.00	0.13 /6	υψυ.υυ	IVA	υ ψυ.υ	<u> </u>
MANSFIELD	1	\$305,000.00	0.12%	0,00	NA	0 \$0.0	0
COOPERATIVE BANK		4202,000.00	0.112 / 0	σ φ σ ι σ σ	- 1,1-2	σφσ.σ	
MASON-MCDUFFIE		Ф221 000 00	0.00%	0.00	27.4	0 00 0	
MORTGAGE	1	\$231,000.00	0.09%) \$0.00	NA	0 \$0.0	U
CORPORATION MAYFLOWER							
COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0.00	0
MEMBERS MORTGAGE							
COMPANY INC	4	\$1,101,000.00	0.44%	0.00	NA	0 \$0.0	0
MERCHANTS BANK,							
NATIONAL	2	\$728,357.96	0.29%	0.00	NA	0.0	0
ASSOCIATION							
METRO CREDIT UNION	1	\$337,600.00	0.14%	0.00	NA	0.00	0
MID AMERICA	2	\$435,500.00	0.17%	20.00	NIA	0 \$0.0	
MORTGAGE, INC	۷	φ 4 55,500.00	0.1770	J \$U.UU	INA	U \$U.U	<u>۷</u>
MIDWEST COMMUNITY	5	\$1,551,137.77	0.62%	0 00 08	NA	0 \$0.0	0
BANK		Ψ1,331,137.77	0.0270	υψο.σο	1 1/2 1	υφυ.υ	`
MISSION FEDERAL	2	\$643,031.59	0.26%	\$0.00	NA	0 \$0.0	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				-	
MISSOULA FEDERAL	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.0	0
CREDIT UNION	1	¢225 500 00	0.1207	2 00 00	NT A	0 00 0	0
MLD MORTGAGE, INC	1	\$335,500.00	0.13%	J\\$0.00	NA	0 \$0.0	U
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	\$0.00	NA	0.00	0
NATIONAL BANK OF							
KANSAS CITY	2	\$425,500.00	0.17%	\$0.00	NA	0.00	0
NATIONAL EXCHANGE							
BANK AND TRUST	1	\$370,000.00	0.15%	0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P	2	\$507,000.00	0.2%	0\$0.00	NA	0 \$0.0	0
NEW AMERICAN							
MORTGAGE, LLC	2	\$525,000.00	0.21%	J\\$0.00	NA	0 \$0.0	U
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0.00	NA	0.0	0
NORTHWEST FEDERAL	7	\$2.226.067.00	0.00	0\$0.00	NT A	0 00 0	0
CREDIT UNION	7	\$2,236,967.90	0.9%	J \$U.UU	INA	0 \$0.0	U .
NORTHWESTERN	2	\$538,500.00	0.22%	00.02	NΛ	0 \$0.0	
MORTGAGE COMPANY	۷	ψ550,500.00	0.2270	υψυ.00	INA	υ φυ.υ·	4
NUVISION FEDERAL	1	\$320,000.00	0.13%	0 \$0 00	NA	0 \$0.0	0
CREDIT UNION	1	\$5 2 0,000.00	0.13 /0	Ψ0.00	1111	90.0	<u> </u>
OLD SECOND NATIONAL	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0	0
BANK		·					
ON Q FINANCIAL, INC	1	\$625,000.00	0.25%			0.00	
OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	-		0 \$0.0	_
ORRSTOWN BANK	1	\$417,000.00	0.17%	J \$0.00	NA	0 \$0.0	U
PACIFIC COMMUNITY	1	\$384,532.00	0.15%	\$0.00	NA	0.00	0
CREDIT UNION				1			

PACIFIC TRUST BANK, F.S.B	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$201,100.00	0.08%	\$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	\$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	\$0.00) NA	0	\$0.00
PEOPLES BANK	2	\$710,000.00	0.28%	\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	\$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$342,800.00	0.14%	\$0.00) NA	0	\$0.00
PIONEER BANK	1	\$199,920.00	0.08%	\$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.17%	\$0.00) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	\$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$2,064,420.00	0.83%	\$0.00) NA	0	\$0.00
RENASANT BANK	1	\$407,000.00	0.16%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	2	\$519,000.00	0.21%	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	\$0.00) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	\$0.00) NA	0	\$0.00
SAFE CREDIT UNION	2	\$397,200.00	0.16%	\$0.00	NA NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	\$0.00) NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION	PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC RENASANT BANK 1 RIVER VALLEY BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION 2 S&T BANK SACRAMENTO CREDIT UNION SAFE CREDIT UNION 2 SAFE CREDIT UNION 2 SAVINGS BANK OF 2 2 2 2 3 4 5 4 5 5 6 6 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8	F.S.B 1 \$360,000.00 PARAMOUNT EQUITY 1 \$201,100.00 PARTNERS FEDERAL 3 \$787,000.00 PATELCO CREDIT UNION 4 \$1,390,675.44 PEOPLES BANK 2 \$710,000.00 PEOPLES BANK 1 \$215,667.43 ASSOCIATION 2 \$2,635,000.00 PINNACLE CAPITAL	F.S.B PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK CREDIT 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MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 4 \$1,390,675.44 0.56% 0 \$0.00 NA PEOPLES BANK PEOPLES BANK NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC POLICE AND FIRE PEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$240,719.07 0.1% 0 \$0.00 NA PREMIER AMERICA CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PUNDON PREAL ESTATE MORTGAGE NETWORK SERVICES RENASANT BANK I \$21,400.00 0.14% 0 \$0.00 NA PROLICE STATE MORTGAGE CREDIT UNION PROTOBER FEDERAL CREDIT UNION PROVIDENT SERVICES SERVIC	F.S.B 1 \$560,000.00 0.14% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$201,100.00 0.08% 0 \$0.00 NA 0 MORTGAGE, LLC 2 \$787,000.00 0.32% 0 \$0.00 NA 0 RATELECO CREDIT UNION 4 \$1,390,675.44 0.56% 0 \$0.00 NA 0 PEOPLES BANK 2 \$710,000.00 0.28% 0 \$0.00 NA 0 PEOPLES BANK 5 \$710,000.00 0.28% 0 \$0.00 NA 0 PEOPLES BANK 6 \$1,390,675.44 0.56% 0 \$0.00 NA 0 PEOPLES BANK 7 \$1,390,675.44 0.56% 0 \$0.00 NA 0 PEOPLES BANK 8 \$1,100,000 0.28% 0 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SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,037,250.00	0.82%	\$0.00	NA	\$0.00	
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	\$0.00	NA	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	\$0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	\$0.00	NA	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	2	\$617,000.00	0.25%	\$0.00	NA C	\$0.00	
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	\$0.00	NA	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14% 0	\$0.00	NA	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	\$0.00	NA	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	\$0.00	NAC	\$0.00	
SUN WEST MORTGAGE COMPANY INC	2	\$633,000.00				\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	\$0.00	NA	\$0.00	
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	\$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$198,600.00	0.08%	\$0.00	1	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	\$0.00	NA	\$0.00	
	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	

	THE LENDING COMPANY, INC					
	THE MORTGAGE HOUSE, INC	2	\$473,300.00	0.19%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$339,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$377,200.00		0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51		0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$470,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	236	\$73,608,732.92	29.47%		NA 0 \$0.00
Total		813	\$249,695,255.72	100%	0 \$0.00	0 \$0.00
31418AL48	1ST SOURCE BANK CIT BANK, NATIONAL ASSOCIATION	3	\$515,000.00 \$860,114.20		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	9	\$1,428,412.78	3.69% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	11	\$1,942,708.17	5.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	11	\$1,743,950.00	4.51% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	24	\$5,226,201.19	13.51% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$259,450.00	0.67% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67% 0 \$0.00	NA 0 \$0.00
C FI N A M PI PI S. C S' T	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81% 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	2	\$202,448.23	0.52% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$693,741.18	1.79% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$537,643.00	1.39% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$19,531,826.09	50.49% 0 \$0.00	NA 0 \$0.00
Total		254	\$38,693,302.98	100% 0 \$0.00	0 \$0.00
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$401,500.00	1.79% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	4	\$1,018,450.57	4.53% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL	9	\$1,671,581.40	7.44% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION NEWREZ LLC		\$1,030,050.00	4.59% 0 \$0.00	NA 0 \$0.00

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	QUICKEN LOANS INC	60	\$11,723,597.36	52.2%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$639,500.00	2.85%	0 \$0.00	NA 0 \$0.00
	LLC					
	Unavailable	17	\$4,690,087.07	20.88%	0 \$0.00	NA 0 \$0.00
Total		104	\$22,461,085.29	100%	0 \$0.00	0 \$0.00
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	6	\$2,948,325.00	0.24%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	3	\$1,726,912.43	0.14%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	97	\$51,628,295.94	4.25%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	11	\$5,956,070.50	0.49%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$597,900.00	0.05%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	157	\$82,425,562.51		0 \$0.00	NA 0 \$0.00
	Unavailable	1,796	\$963,771,626.85	79.41%	0 \$0.00	NA 0 \$0.00
Total		2,271	\$1,213,775,003.90	100%	0 \$0.00	0 \$0.00
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	25	\$4,631,482.39	0.72%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	10	\$1,928,007.59	0.3%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS	53	\$9,932,888.14		0 \$0.00	NA 0 \$0.00
1						

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9

\$1,663,320.00

0.26% 0 \$0.00

NA 0 \$0.00

CORPORATION

GUARANTEED RATE, INC

	GUARANTEED RATE, INC	9	\$1,003,320.00	0.20%[0]\$0.00	NAJUJSU.UUJ
	HOMESTREET BANK	30	\$7,021,402.41	1.09% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11% 0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	71	\$17,009,242.89	2.65% 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	6	\$1,434,652.47	0.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1,570	\$325,089,922.97	50.68% 1 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	18	\$2,748,623.88	0.43% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	336			NA 0 \$0.00
Total		3,148	\$641,499,146.07	100% 1 \$0.00	0 \$0.00
31418AL97	BANK OF AMERICA, N.A	114	\$23,999,926.42	4.37% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	23	\$5,539,711.39		NA 0 \$0.00
	ENVOY MORTGAGE, LTD	23	\$5,418,622.26		NA 0 \$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0 \$0.00	NA 0 \$0.00
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23

\$4,716,649.05

HOMESTREET BANK

	HOMESTREET DAINK	23	\$4,710,049.03	0.80%	յ ֆՄ.ՄՄ	NA	$J \supset U \cup U$	J
	HOMEWARD RESIDENTIAL, INC	1	\$124,363.44	0.02%	\$0.00	NA	\$0.00)
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	\$0.00	NA	0 \$0.00)
	INDEPENDENT BANK	4	\$400,150.00	0.07%	\$0.00	NA	0.00\$)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%			0.00	
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	\$0.00	NA	0.00\$)
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% (\$0.00	NA	\$0.00)
	NEWREZ LLC	25	\$6,214,177.00	1.13%	\$0.00	NA	\$0.00)
	PENNYMAC CORP	6	\$1,215,205.35	0.22%	\$0.00	NA	0.00\$)
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	\$0.00	NA	\$0.00)
	PNC BANK, N.A	8	\$1,452,696.45	0.26%	\$0.00	NA	0.00\$)
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	\$0.00	NA	\$0.00)
	QUICKEN LOANS INC	1,913	\$400,519,750.89	72.94%	\$0.00	NA	0.00\$)
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	\$0.00	NA	0.00\$)
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	\$0.00	NA	\$0.00)
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	\$0.00	NA	\$0.00)
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	\$0.00	NA	\$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	\$0.00	NA	\$0.00)
	Unavailable	108	\$26,395,466.50	4.83%			\$0.00	
Total		2,590	\$549,123,376.99	100%	\$0.00		\$0.00)
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	\$0.00	NA	0.00\$)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	\$0.00	NA	\$0.00)
	CITIMORTGAGE, INC	1	\$184,076.89	0.02%	\$0.00	NA	0.00\$)
	EMBRACE HOME LOANS, INC	11	\$2,232,466.21	0.26%			\$0.00	
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9% (\$0.00	NA	0.00\$)
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%			\$0.00	
	FREEDOM MORTGAGE CORP	13	\$2,235,877.78	0.26%	\$0.00	NA	\$0.00)
		72	\$15,282,008.58	1.8%	\$0.00	NA	\$0.00)
							1371	

NA 0 \$0.00

0.86% 0 \$0.00

	GATEWAY MORTGAGE					
	GROUP LLC					
	GUARANTEED RATE, INC	6	\$1,455,400.00	0.17%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00		0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	486	\$131,364,053.62		0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	21	\$6,232,306.74		0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$329,049.33	0.04%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	112	\$26,092,046.30		0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0 \$0.00	NA 0 \$0.00
	Unavailable	2,007	\$555,870,879.60	65.6%	0 \$0.00	NA 0 \$0.00
Total		3,244	\$847,504,598.85	100%	0 \$0.00	0 \$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	1	\$137,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	26	\$4,262,254.06	1.87%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	2	\$618,309.61	0.27%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST	6	\$871,810.54	0.38%	0 \$0.00	NA 0 \$0.00

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	COMPANY				
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21% 0 \$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66% 0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	19	\$3,169,765.26	1.39% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$759,728.69	0.33% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	31	\$6,276,337.98	2.76% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	28	\$5,627,366.00	2.47% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	295	\$73,390,951.13	32.23% 0 \$0.00	NA 0 \$0.00
Total		1,057	\$227,689,074.39	100% 0 \$0.00	0 \$0.00
1418ALT3	ALLY BANK	25	\$6,545,457.77	0.34% 0 \$0.00	NA 0 \$0.00
111011213	BANK OF AMERICA, N.A	41	\$10,013,324.98	0.52% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04% 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	80	\$13,103,479.54	0.68% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0 \$0.00	NA 0 \$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$122,909.21	0.01% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	28	\$6,174,804.77	0.32% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.01% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03% 0 \$0.00	NA 0 \$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19% 0 \$	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55% 0 \$	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$153,636.79	0.01% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09% 0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	36	\$8,850,857.53	0.46% 0 \$	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	20	\$4,692,979.25	0.24% 0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58% 0 \$	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	6	\$541,369.00	0.03% 0 \$	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,650,372.66	6.39% 0 \$	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24% 0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2% 0 \$	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03% 0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27% 0 \$	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02% 0 \$	\$0.00	NA	0	\$0.00	
NEWREZ LLC	53	\$11,569,210.00	0.6% 0 \$	\$0.00	NA	0	\$0.00	
PENNYMAC CORP	4	\$715,087.96	0.04% 0 \$	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06% 0 \$		NA	0	\$0.00	
PNC BANK, N.A	1	\$94,726.11	0% 0 \$	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73% 0 \$	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	409	\$103,036,492.13	5.32% 0 \$	\$0.00	NΑ	0	\$0.00	
RBS CITIZENS, NA	126	\$25,062,533.48	1.3% 0 \$	\$0.00	ΝĀ	0	\$0.00	
REGIONS BANK	66	\$10,890,422.29	0.56% 0 \$	\$0.00	NĀ	0	\$0.00	
	8	\$1,996,837.45	0.1% 0	\$0.00	NA	0	\$0.00	

SALEM FIVE MORTGAGE

SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB 31 \$\$,101,177.69 0.05% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$222,365.97 0.01% 0\$0.00 NA 0 \$0.00 STERLING SAVINGS 39 \$\$,111,632.00 0.42% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 39 \$\$,111,632.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 14 \$2,817,300.00 0.15% 0\$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 14 \$52,817,300.00 0.15% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$690,552.00 0.04% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 1 \$239,288.73 0.01% 0\$0.00 NA 0 \$0.00 NA 0 \$0		COMPANY, LLC				
ASSOCIATION STATE FARM BANK, FSB 31 \$5,101,177.69 0.26% 0 \$0.00 NA 0 \$0.00		SOVEREIGN BANK,				
STATE FARM BANK, FSB 31 S5,101,177.69 0.26% 0.000 NA 0.000 STEARNS LENDING, INC 1 \$222,365.97 0.01% 0.000 0.000 0.000 STERLING SAVINGS 39 S8,111,632.00 0.42% 0.000 0.000 0.000 SUNTRUST MORTGAGE 14 \$2,817,300.00 0.15% 0.000 0.000 SUNTRUST MORTGAGE 14 \$2,817,300.00 0.15% 0.000 0.000 0.000 SWBC MORTGAGE 4 \$690,552.00 0.04% 0.000 0.000 0.000 SWBC MORTGAGE 4 \$690,552.00 0.04% 0.000 0.000 0.000 0.000 THE BRANCH BANKING 1 \$239,288.73 0.01% 0.000 0.000 0.000 0.000 0.000 THE HUNTINGTON 88 \$13,415,459.68 0.69% 0.000			6	\$892,741.71	0.05% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC		•				
STERLING SAVINGS 39 \$8,111,632.00 0.42% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE 14 \$2,817,300.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 80 \$15,075,638.15 0.78% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 4 \$690,552.00 0.04% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 1 \$239,288.73 0.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 26 \$4,767,210.85 0.25% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A 19 \$3,391,543.34 0.2% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 2,222 \$439,585,562.76 22,72% 0 \$0.00 NA 0 \$0.00 Unavailable 4,206 \$1,011,074,269.94 52,25% 0 \$0.00 NA 0 \$0.00 MAID SO.00 0 \$0.00 0 \$0.00 Total 8,676 \$1,935,098,847.70 100% 0 \$0.00 NA 0 \$0.00 SBANK 4 \$9,139,501.73 4.59% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$9,933,943.16 5.01% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$9,933,943.16 5.01% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$9,933,943.16 5.01% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$464,985.94 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00 FIREDOM MORTGAGE 5 \$781,107.52 0.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$22,870.85 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 9 \$1,643,560.22 0.82% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		STATE FARM BANK, FSB	31	\$5,101,177.69		
BANK 39 \$8,111,632.00 0.42% 0 80.00 NA 0 80.00		STEARNS LENDING, INC	1	\$222,365.97	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION 14 S.2.817,300.00 0.15% 0 0.000 NA 0 0.000			39	\$8,111,632.00	0.42% 0 \$0.00	NA 0 \$0.00
INC SWBC MORTGAGE 4			14	\$2,817,300.00	0.15% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A Unavailable 4.206 \$1,011,074,269.94 52.25% 0 \$0.00 NA 0			80	\$15,075,638.15	0.78% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		SWBC MORTGAGE	4	\$690,552.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK S8 \$13,415,439.68 0.69% 0.50.00 NA 0 \$0.00			1	\$239,288.73	0.01% 0 \$0.00	NA 0 \$0.00
BANK 26 \$4,76/,210.85 0.25% 0.80.00 NA 0.80.00			88	\$13,415,459.68	0.69% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A 19 \$3,919,543.34 0.2% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 2,222 \$439,585,562.76 22.72% 0 \$0.00 NA 0 \$0.00 Unavailable 4,206 \$1,011,074,269.94 52.25% 0 \$0.00 NA 0 \$0.00 31418ALV8 ALLY BANK 44 \$9,139,501.73 4.59% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 41 \$9,993,943.16 5.01% 0 \$0.00 NA 0 \$0.00 CTIMORTGAGE, INC 178 \$29,250,649.18 14.68% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$675,962.94 0.34% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$464,985.94 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 5 \$781,107.52 0.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$228,370.85 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00			26	\$4,767,210.85	0.25% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A 2,222 \$439,585,562.76 22.72% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A	25	\$6,040,916.75	0.31% 0 \$0.00	NA 0 \$0.00
N.A 2,222 \$439,885,562.76 \$22.72\(\) 0 \$0.00 NA 0 \$0.00		WEBSTER BANK, N.A	19	\$3,919,543.34	0.2% 0 \$0.00	NA 0 \$0.00
Rotal		·	2,222	\$439,585,562.76	22.72% 0 \$0.00	NA 0 \$0.00
31418ALV8		Unavailable	4,206	\$1,011,074,269.94	52.25% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A 41 \$9,993,943.16 5.01% 0\$0.00 NA 0\$0.00	Total		8,676	\$1,935,098,847.70	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A 41 \$9,993,943.16 5.01% 0\$0.00 NA 0\$0.00						
CITIMORTGAGE, INC 178 \$29,250,649.18 14.68% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$675,962.94 0.34% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$464,985.94 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 22 \$2,892,651.62 1.45% 0 \$0.00 NA 0 \$0.00 CORPORATION FREEDOM MORTGAGE CORP 5 \$781,107.52 0.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$228,370.85 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK 4 \$675,962.94 0.34% 0 \$0.00 NA 0 \$0.00 COMPASS BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 3 \$464,985.94 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 22 \$2,892,651.62 1.45% 0 \$0.00 NA 0 \$0.00 CORPORATION FREEDOM MORTGAGE CORP 5 \$781,107.52 0.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$228,370.85 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION				** ** * * * * * *		
COMPASS BANK 1 \$199,154.62 0.1% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A	41	\$9,993,943.16	5.01% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK 3 \$464,985.94 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 22 \$2,892,651.62 1.45% 0 \$0.00 NA 0 \$0.00 CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00						
FIRST NATIONAL BANK OF OMAHA 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 12 \$1,244,541.80 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC	178	\$29,250,649.18	14.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 11 \$2,431,733.62 1.22% 0\$0.00 NA 0\$0.00 HSBC BANK USA, NATIONAL ASSOCIATION NA 0 \$0.00		CITIMORTGAGE, INC COLE TAYLOR BANK	178	\$29,250,649.18 \$675,962.94	14.68% 0 \$0.00 0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MARKETS CORPORATION 22 \$2,892,651.62 1.45% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP 5 \$781,107.52 0.39% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$228,370.85 0.11% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK	178 4 1	\$29,250,649.18 \$675,962.94 \$199,154.62	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CORP 5 \$\frac{\$\frac{1}{5}1		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK	178 4 1 3	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GROUP LLC HOMESTREET BANK 11 \$2,431,733.62 1.22% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 2 \$228,370.85 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS	178 4 1 3	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94 \$1,244,541.80	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE	178 4 1 3 12	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94 \$1,244,541.80 \$2,892,651.62	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00 0.62% 0 \$0.00 1.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
NATIONAL 9 \$1,643,560.22 0.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE	178 4 1 3 12 22	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94 \$1,244,541.80 \$2,892,651.62 \$781,107.52	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00 0.62% 0 \$0.00 1.45% 0 \$0.00 0.39% 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
57 \$12,301,058.84 6.17% 0 \$0.00 NA 0 \$0.00		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC	178 4 1 3 12 22 5	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94 \$1,244,541.80 \$2,892,651.62 \$781,107.52 \$228,370.85	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00 0.62% 0 \$0.00 1.45% 0 \$0.00 0.39% 0 \$0.00 0.11% 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
		CITIMORTGAGE, INC COLE TAYLOR BANK COMPASS BANK FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FLAGSTAR CAPITAL MARKETS CORPORATION FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK HSBC BANK USA, NATIONAL	178 4 1 3 12 22 5 2 11	\$29,250,649.18 \$675,962.94 \$199,154.62 \$464,985.94 \$1,244,541.80 \$2,892,651.62 \$781,107.52 \$228,370.85 \$2,431,733.62	14.68% 0 \$0.00 0.34% 0 \$0.00 0.1% 0 \$0.00 0.23% 0 \$0.00 0.62% 0 \$0.00 1.45% 0 \$0.00 0.39% 0 \$0.00 0.11% 0 \$0.00 1.22% 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

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otal	Unavailable	325 1,086	\$69,514,393.60 \$199,285,795.56	34.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A	152	\$25,526,997.44	12.81% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$617,529.95	0.31% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$702,220.98	0.35% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	77	\$11,699,726.40	5.87% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	3	\$796,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATION STATE FARM BANK, FSB	17	\$2,438,165.06	1.22% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL	4	\$1,192,561.09	0.6% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	44	\$5,105,192.38	2.56% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$724,823.44	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP	1	\$46,000.00 \$236,344.70	0.02% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE, LLC NATIONWIDE	0			
	FINANCIAL SERVICES NATIONSTAR	8	\$1,094,805.83	0.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$564,993.78	0.28% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21% 0 \$0.00	NA 0 \$0.00
	UNION LOANDEPOT.COM, LLC	3	\$550,649.50	0.28% 0 \$0.00	NA 0 \$0.00
	BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT	2	\$244,461.16	0.12% 0 \$0.00	NA 0 \$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0 \$0.00	NA 0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0 \$0.00	NA 0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0 \$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS, INC	4	\$863,346.87	0.12%	0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0 \$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	141	\$22,639,261.31		0 \$0.00	NA 0 \$0.00	
	FREEDOM MORTGAGE CORP	8	\$1,363,100.00	0.18%	0 \$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0 \$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC	3	\$782,801.62	0.1%	0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	148	\$30,837,116.13		0 \$0.00	NA 0 \$0.00	
	INDEPENDENT BANK	11	\$2,264,750.00		0 \$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0 \$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0 \$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0 \$0.00	NA 0 \$0.00	
	PENNYMAC CORP	16	\$3,465,114.15	0.46%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0 \$0.00	NA 0 \$0.00	
	PNC BANK, N.A	8	\$1,193,414.64	0.16%	0 \$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C	15	\$3,206,780.00	0.43%	0 \$0.00	NA 0 \$0.00	
	QUICKEN LOANS INC	960	\$202,065,830.46	27.06%	0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0 \$0.00	NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1,500	\$368,450,296.19	49.34%	0 \$0.00	NA 0 \$0.00	
otal		3,375	\$746,811,799.65	100%	0 \$0.00	0 \$0.00	
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418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0 \$0.00	NA 0 \$0.00	_
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0 \$0.00	NA 0 \$0.00	

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11% 0	\$0.00	NA 0	\$0.00
	82	\$14 383 919 56	1 63% 0.9	00 08	NA 0	\$0.00
	11	Ψ2,033,700.43				
MORTGAGE COMPANY	4	\$568,540.06	0.06% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	10	\$1,415,518.00	0.16% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$763,061.05	0.09% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	26	\$3,984,938.37	0.45% 0 \$	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03% 0	60.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49% 0	60.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88% 0 \$	60.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44% 0 \$	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07% 0	80.00	NA 0	\$0.00
GUARANTEED RATE, INC	16	\$2,592,834.00	0.29% 0	80.00	NA 0	\$0.00
HOMESTREET BANK	33	\$4,374,145.98	0.5% 0 \$	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74% 0 \$	60.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6% 0	00.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08% 0.5	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07% 0	60.00	NA 0	\$0.00
NEWREZ LLC	26	\$4,466,706.00	0.51% 0	50.00	NA 0	\$0.00
	3	•				\$0.00
PHH MORTGAGE CORPORATION	81	\$14,437,218.83				\$0.00
	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK CORNERSTONE MORTGAGE COMPANY EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTEED RATE, INC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEWREZ LLC PENNYMAC CORP PHH MORTGAGE	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK CORNERSTONE MORTGAGE COMPANY EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTEED RATE, INC HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE ADVANTAGE BOMORTGAGE STATE OF THE ACT O	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK CORNERSTONE MORTGAGE COMPANY EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL ASSOCIATION FRANKLIN AMERICAN MORTGAGE COMPANY FARSH WARTGAGE GROUP LLC GUARANTEED RATE, INC GUARANTAGE BANK, NATIONAL ASSOCIATION LOANDEPOT.COM, LLC SUCH TAYLOR BANK SEARCH SALES ANTIONSTAR MORTGAGE, LTC ANTIONAL ASSOCIATION LOANDEPOT.COM, LLC NATIONAL SECRET SALES SECAL, 23 SEAS, 2432.64 SA, 38, 21, 32, 36 SEA, 33, 20, 23 SEA, 23, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 26 SEA, 39, 27 SEA, 30	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIMORTGAGE, INC COLE TAYLOR BANK 12 S2,141,653.87 0.24% 0 \$0.00 COLE TAYLOR BANK 12 S2,141,653.87 0.24% 0 \$0.00 COLE TAYLOR BANK 12 S2,141,653.87 0.24% 0 \$0.00 COLE TAYLOR BANK 11 S2,033,908.45 0.23% 0 \$0.00 COMPASS BANK 11 S2,033,908.45 0.23% 0 \$0.00 CORNERSTONE MORTGAGE COMPANY EMBRACE HOME LOANS, INC 10 S1,415,518.00 0.16% 0 \$0.00 ENVOY MORTGAGE, LTD 5 FIFTH THIRD BANK 26 S3,984,938.37 0.45% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTEED RATE, INC HOMESTREET BANK JS,4297,682.01 JS,7804,350.00 JS,78	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY

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	PNC BANK, N.A	49	\$6,916,706.46	0.78% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	83	\$15,158,163.60	1.72% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	107	\$12,025,637.11	1.36% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	33	\$5,223,273.93	0.59% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	585	\$104,821,903.11	11.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,666	\$490,664,591.72	55.61% 0 \$0.00	NA 0 \$0.00
Total		5,180	\$882,342,784.71	100% 0 \$0.00	0 \$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$3,732,149.32	1.34% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	1	\$506,646.00	0.18% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$845,148.12	0.3% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	28	\$14,157,034.40	5.1% 0 \$0.00	NA 0 \$0.00
		3	\$1,548,879.25	0.56% 0 \$0.00	NA 0 \$0.00

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	REAL ESTATE MORTGAGE NETWORK INC				
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	115	\$63,575,357.59	22.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$140,105,241.42	50.45% 0 \$0.00	NA 0 \$0.00
Total		519	\$277,681,670.40	100% 0 \$0.00	0 \$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,303,769.86	53.19% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,451,058.56	100% 0 \$0.00	0 \$0.00
31418AM54	CITIMORTGAGE, INC	9	\$737,955.10	32.74% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,181,254.02	52.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$334,804.74	14.85% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,254,013.86	100% 0 \$0.00	0 \$0.00
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,033,258.88	37.35% 0 \$0.00	NA 0 \$0.00
Total	,	13	\$2,766,094.88	100% 0 \$0.00	0 \$0.00
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31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	257	\$51,847,586.83	23.14% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$254,679.17	0.11% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57% 0 \$0.00	NA 0 \$0.00

	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	594	\$107,953,087.83	48.19%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0 \$0.00	NA 0 \$0.00
Total		1,162	\$224,015,681.50	100%	0 \$0.00	0 \$0.00
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	5	\$758,109.58	0.18%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	1	\$240,400.00	0.06%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1,805	\$335,119,640.92	79.45%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0 \$0.00	
Total		2,226	\$421,786,511.07	100%	0 \$0.00	0 \$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0\$0.00	NA 0 \$0.00
	NATIONSTAR	22	\$3,834,683.08	72.15%	0 \$0.00	NA 0 \$0.00
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	MORTGAGE, LLC					
	QUICKEN LOANS INC	8	\$1,249,293.63	23.5%	0 \$0.00	NA 0 \$0.00
Total		31	\$5,314,976.71	100%	0 \$0.00	0 \$0.00
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$2,324,500.00	4.28%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	1	\$457,000.00	0.84%	0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A	18	\$9,935,415.32	18.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0 \$0.00	NA 0 \$0.00
Total		100	\$54,300,821.69	100%	0 \$0.00	0 \$0.00
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	4	\$886,281.00	4.44%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	18	\$3,164,523.78	15.85%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,336,211.92	41.75%		NA 0 \$0.00
Total		108	\$19,964,246.35	100%	0 \$0.00	0 \$0.00
	CIT DANIZ NATIONAL					
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	2	\$295,700.00	0.65%	0 \$0.00	NA 0 \$0.00
	PENNYMAC CORP	1	\$298,717.47		0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	9	\$1,407,434.28	3.11% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	192	\$32,447,908.87	71.71% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,777,438.45	14.99% 0 \$0.00	NA 0 \$0.00
Total		264	\$45,246,730.38	100% 0 \$0.00	0 \$0.00
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3% 0 \$0.00	NA 0 \$0.00
	NEWREZ LLC	2	\$412,350.00	0.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$514,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	227	\$38,766,485.91	88.42% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,620,794.94	3.71% 0 \$0.00	NA 0 \$0.00
Total		255	\$43,842,905.40	100% 0 \$0.00	0 \$0.00
31418АМН8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	3	\$1,610,195.06	13.58% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$4,926,237.74	41.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$4,827,648.24	40.71% 0 \$0.00	NA 0 \$0.00
Total		20	\$11,858,429.19	100% 0 \$0.00	0 \$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15% 0 \$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81		NA 0 \$0.00
	COMPASS BANK	1	\$59,421.65	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0 \$0.00	NA 0 \$0.00
		9	\$870,114.00	5.71% 0 \$0.00	NA 0 \$0.00

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	GATEWAY MORTGAGE GROUP LLC					
	GUARANTEED RATE, INC	3	\$782,250.00	5.13%	0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11		0 \$0.00	NA 0 \$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	13	\$1,507,902.00	9.89%	0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0 \$0.00	NA 0 \$0.00
Total		105	\$15,245,792.59	100%	0 \$0.00	0 \$0.00
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	162	\$18,046,701.15	28.14%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$211,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$549,401.26	0.86%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0 \$0.00	NA 0 \$0.00
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	PNC BANK, N.A	22	\$2,445,584.87	3.81%	0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	27	\$2,332,390.93	3.64%	0 \$0.00	NA 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	33	\$2,935,386.72	4.58%	0 \$0.00	NA 0 \$0.00	
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0 \$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	57	\$8,885,398.04	13.85%	0 \$0.00	NA 0 \$0.00	
	Unavailable	142	\$16,996,554.32	26.49%	0 \$0.00	NA 0 \$0.00	
Total		547	\$64,134,123.98	100%	0 \$0.00	0 \$0.00	
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0 \$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD	4	\$909,831.08	2.3%	0 \$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0 \$0.00	NA 0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0 \$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0 \$0.00	NA 0 \$0.00	
	NEWREZ LLC	8	\$2,343,758.27	5.92%	0 \$0.00	NA 0 \$0.00	
	PENNYMAC CORP	2	\$422,070.78	1.07%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%		NA 0 \$0.00	
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0 \$0.00	NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0 \$0.00	NA 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0 \$0.00	NA 0 \$0.00	
	Unavailable	59	\$14,316,708.80	36.16%	0 \$0.00	NA 0 \$0.00	
Total		179	\$39,596,515.98	100%	0 \$0.00	0 \$0.00	
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0 \$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0 \$0.00	NA 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0 \$0.00	NA 0 \$0.00	

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	SUNTRUST MORTGAGE INC	4	\$841,195.00	0.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$46,331,087.57	43.5% 0 \$0.00	NA 0 \$0.00
Total		883	\$106,499,921.75	100% 0 \$0.00	0 \$0.00
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$116,395.00	5.64% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	14	\$1,614,796.53	78.32% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,062,033.25	100% 0 \$0.00	0 \$0.00
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$134,800.00	2.41% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	14	\$2,485,434.77	44.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$610,499.69	10.9% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,596,308.89	100% 0 \$0.00	0 \$0.00
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61% 0 \$0.00	NA 0 \$0.00
514107 NVIKO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	8	\$2,039,264.66		NA 0 \$0.00
	Unavailable	21	\$5,378,333.36		NA 0 \$0.00
Total		33	\$8,291,093.66	100% 0 \$0.00	0 \$0.00
31418AMS4	ALLY BANK	4	\$853,257.68	6.91% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$100,996.47	0.82% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62% 0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	9	\$974,658.39	7.89% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	22	\$2,006,451.16	16.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,085,586.47	16.88% 0 \$0.00	NA 0 \$0.00
Total		119	\$12,353,021.30	100% 0 \$0.00	0 \$0.00

31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	7	\$657,808.70	15.75% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,528,789.98	36.6% 0 \$0.00	NA 0 \$0.00
Total		46	\$4,176,897.13	100% 0 \$0.00	0 \$0.00
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	13	\$3,168,850.00	2.31% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$1,205,531.19	0.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	410	\$108,109,508.79	78.68% 0 \$0.00	NA 0 \$0.00
Total		548	\$137,387,163.93	100% 0 \$0.00	0 \$0.00
31418AMY1	NEWREZ LLC	3	\$531,925.78	14.91% 0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	9	\$1,456,903.46	40.84% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	4	\$884,269.37	24.79% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 19	\$694,043.92 \$3,567,142.53	19.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		17	\$3,307,142.33	100 /6 0 40.00	0 40.00
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$20,599,839.93	100% 0 \$0.00	0 \$0.00
31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$18,516,313.19	100% 0 \$0.00	0 \$0.00
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$739,369.55	100% 0 \$0.00	0 \$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$3,215,442.93	100% 0 \$0.00	0 \$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,609,593.01	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$21,609,593.01	100% 0 \$0.00	0 \$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,692,367.12	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,692,367.12	100% 0 \$0.00	0 \$0.00
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,391,638.31	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$11,391,638.31	100% 0 \$0.00	0 \$0.00
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$10,079,874.60	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$10,079,874.60	100% 0 \$0.00	0 \$0.00
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,370,105.03	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,370,105.03	100% 0 \$0.00	0 \$0.00
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,077,007.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,077,007.06	100% 0 \$0.00	0 \$0.00
31419RGE4	GREYSTONE SERVICING CORPORATION INC	1	\$3,902,575.26	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,902,575.26	100% 0 \$0.00	0 \$0.00
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,859,430.95	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,859,430.95	100% 0 \$0.00	0 \$0.00
31419RGK0 Total	ALLIANT CAPITAL LLC	1 1	\$10,494,014.39 \$10,494,014.39	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100% 0 \$0.00	NA 0 \$0.00

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Total		1	\$6,792,451.29	100%	0 \$0.00	0 \$0.00
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$10,643,534.05	100%	0 \$0.00	0 \$0.00
31419RHL7	NATIONAL COOPERATIVE BANK, N.A	1	\$338,079.41	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$338,079.41	100%	0 \$0.00	0 \$0.00
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$200,000.00	23.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$415,633.05	49.03%	0 \$0.00	NA 0 \$0.00
Total		4	\$847,633.05	100%	0 \$0.00	0 \$0.00
31421AV83	Unavailable	4	\$1,010,307.50	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,010,307.50		0 \$0.00	0 \$0.00
		<u> </u>	44.050.204.2 6	100~	0.00	77.40.00
31421AV91	Unavailable	7	\$1,879,384.26		0 \$0.00	NA 0 \$0.00
Total		7	\$1,879,384.26	100%	0 \$0.00	0 \$0.00
31421AWA7	WELLS FARGO BANK, N.A	2	\$286,748.01	18.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,282,854.90	81.73%	0 \$0.00	NA 0 \$0.00