FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2018

			File 32	2 of 98							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				Assets t Subject Demano	t of	Assets that Were A Repurchased or R Replaced R		
			#	\$	(% of principal balance)	#	# \$	(% of principal balance)			(% of principal # balance)
3138LQF82		GMAC MORTGAGE, LLC	21	\$3,621,680.46			0 \$0.00		.0) \$0.00) NA (
		Unavailable	2	, ,	1	_	0\$0.00		_) \$0.00	1 1
Total	 	+	23	\$3,923,880.46	100%	<u>, 0</u>	0 \$0.00	<u>,</u>	0) \$0.00	/C
3138LQF90		GMAC MORTGAGE, LLC	11	\$2,028,606.43					. C) \$0.00) NA (
		Unavailable	4			_	-	-	-	\$0.00	
Total	<u> </u>		15	5 \$2,929,321.93	100%	<u>,</u> 0	0 \$0.00	·	0	\$0.00	/C
3138LQFG4		Unavailable	51	\$12,290,291.27	/	<u> </u>	0 \$0.00		_) \$0.00	
Total			51		1	_	0 \$0.00		_) \$0.00	
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3138LQFH2		Unavailable	15	5 \$2,693,487.35	1	_	0\$0.00		0	\$0.00) NA (
Total	<u> </u>		15	5 \$2,693,487.35	100%	<u>,</u> 0	0 \$0.00	<u> </u>	0	\$0.00	
3138LQFJ8	<u> </u>	Unavailable	11	\$3,554,461.86	<u> </u>	<u>0</u>	0\$0.00) <u>NA</u>	<u>_</u>)\$0.00) NA (
Total			11		1	_	0 \$0.00		_) \$0.00	1 1
3138LQFS8		GMAC MORTGAGE, LLC	14	\$4,060,377.19	9 64.72%	<u>ل</u> 5 ر)\$0.00) <u>NA</u>	. C) \$0.00) NA(
		Unavailable	8	\$2,213,057.66	5 35.28%	οC) <u>\$0.0</u> C) NA	.0	\$0.00) NA (
Total			22			_	0 \$0.00		-	\$0.00	
3138LQFU3		GMAC MORTGAGE, LLC	33				_) \$0.00	
		Unavailable	7	<i><i><i>q</i>₂<i>,o</i>1<i>>,ee</i>₂<i>i</i>1²</i></i>	1	_			-	\$0.00	1
Total	 	+	40	\$11,065,382.87	100%	<u>, 0</u>	0 \$0.00	<u> </u>	0) \$0.00) (
3138LQFW9		GMAC MORTGAGE, LLC	11				_) \$0.00	
	<u> </u>	Unavailable	29			-			-	\$0.00	
Total	 	+	40	\$2,479,523.20	100%	<u>, 0</u>	0 \$0.00	<u>,</u>	10) \$0.00) (
3138LQFX7		GMAC MORTGAGE, LLC	10	\$1,003,584.42	2 56.62%	5 C)\$0.00)NA	. C) \$0.00) NA
		Unavailable	8	\$768,833.57	43.38%	οC) \$0.0C) NA	. С) \$0.00) NA

Total		18	\$1,772,417.99	100%	0 \$0.00		0 \$0.00	
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3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,029,061.93		0 \$0.00		0 \$0.00	NA
Total		234	\$52,426,997.71	100%	0 \$0.00		0 \$0.00	(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30				0 \$0.00	NA
	Unavailable	1	\$150,000.00	1			0 \$0.00	NA
Total		12	\$1,521,517.30	100%	0 \$0.00		0 \$0.00	(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$8,598,311.88		0 \$0.00		0 \$0.00	NA
Total		117	\$27,739,001.46	100%	0 \$0.00		0 \$0.00	(
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$478,850.00		0 \$0.00		0 \$0.00	NA
Total		35	\$7,060,712.51	100%	0 \$0.00		0 \$0.00	
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,689,300.27	26.51%			0 \$0.00	NA
Total		50	\$6,372,838.09	100%	0 \$0.00		0 \$0.00	
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$605,690.61	13.34%	0\$0.00		0 \$0.00	NA
Total		70	\$4,541,957.07	100%	0 \$0.00		0 \$0.00	(
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,129,665.41	17.39%			0 \$0.00	NA
Total		65	\$6,494,889.44	100%	0 \$0.00		0 \$0.00	(
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,605,587.43	11.09%			0 \$0.00	NA
Total		111	\$14,472,822.28	100%	0 \$0.00		0 \$0.00	
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$10,745,279.00	21.49%	0 \$0.00	NA	0 \$0.00	NA
Total		223	\$50,002,958.31	100%	0 \$0.00		0 \$0.00	

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3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$411,899.24	28.49%	0\$0.00	NA	0 \$0.00) NA
Total		22	\$1,445,968.18	100%	0 \$0.00	ı	0 \$0.00) (
	GMAC MORTGAGE,		0070 014 00	7570		N		
3138LQGF5	LLC	9	\$870,214.28		0 \$0.00		.0\$0.00	
	Unavailable	3	\$279,350.00		0 \$0.00		0 \$0.00	
Total		12	\$1,149,564.28	100%	0 \$0.00	!	0 \$0.00	
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$325,543.53				0 \$0.00	
Total	!	8	\$1,287,555.03	100%	0 \$0.00	! !	0 \$0.00)
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$1,132,250.00				0 \$0.00	
Total		28	\$6,633,344.34	100%	0 \$0.00	I I	0 \$0.00	 '
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	204	\$58,726,156.83	51.26%	0\$0.00		0 \$0.00	
Total		420	\$114,562,324.33	100%	0 \$0.00	 	0 \$0.00)
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38				0 \$0.00	
	Unavailable	13	\$905,527.78				0 \$0.00	
Total	/	32	\$2,222,676.16	100%	0 \$0.00	 	0 \$0.00)
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$1,337,257.44		0 \$0.00		0 \$0.00	
Total		46	\$4,548,227.58	100%	0 \$0.00	ı 	0 \$0.00	<u> </u>
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$4,676,061.22		0 \$0.00		0 \$0.00	1
Total	!	63	\$8,723,909.41	100%	0 \$0.00	!	0 \$0.00	[]
ļ		(#4.004.000.10	45.87%	0 \$0.00	NA	0\$0.00) NA
3138LQGP3	GMAC MORTGAGE, LLC	16				·		L
3138LQGP3		16 15 31	\$4,004,090.18 \$4,724,734.40 \$8,728,824.58	54.13%			0 \$0.00 0 \$0.00	1

3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39	70.55%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$1,123,034.63	29.45%		NA	0\$0.00	NA
Total		56	\$3,813,716.02	100%	0 \$0.00		0 \$0.00	
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0 \$0.00		0\$0.00	NA
	Unavailable	15	\$1,412,044.42	20.71%			0 \$0.00	NA
Total		70	\$6,817,349.79	100%	0 \$0.00		0 \$0.00	
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%			0\$0.00	NA
	Unavailable	8	\$2,121,776.20	11.93%			0 \$0.00	NA
Total		80	\$17,778,968.44	100%	0\$0.00		0 \$0.00	
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,830,974.11	13.76%			0\$0.00	NA
Total		59	\$13,309,555.20	100%	0 \$0.00		0 \$0.00	
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14%	0\$0.00	NA	0\$0.00	NA
	Unavailable	13	\$2,515,369.89	20.86%			0\$0.00	NA
Total		54	\$12,057,635.34	100%	0 \$0.00		0 \$0.00	(
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0\$0.00	NA	0\$0.00	NA
	Unavailable	12	\$2,728,800.00	14.54%			0\$0.00	NA
Total		79	\$18,763,116.31	100%	0 \$0.00		0 \$0.00	
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91%	0\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,482,459.50				0\$0.00	NA
Total		40	\$9,825,076.06	100%	0 \$0.00		0 \$0.00	
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,863,199.59	51.64%	0 \$0.00		0\$0.00	NA
Total		42	\$11,353,804.09	100%	0 \$0.00		0 \$0.00	
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,765,634.48	33.89%			0\$0.00	NA
Total		38	\$5,209,955.81	100%	0 \$0.00		0 \$0.00	
3138LQHG2	GMAC MORTGAGE,	2	\$255,199.00	11.63%	0 \$0.00	NA	0\$0.00	NA

	LLC			1			1	1
	Unavailable	7	\$1,938,400.47	88.37% (0\$0.00	NA	0 \$0.00	NA
Total		9	\$2,193,599.47	100%) \$0.00		0 \$0.00	(
3138LQJ54	SUN WEST MORTGAGE	6	\$555,904.30	52.41%(0.\$0.00	NA	0\$0.00	NA
	COMPANY INC							
· · · · · · · · · · · · · · · · · · ·	Unavailable	3	\$504,689.76	47.59%(0 \$0.00	NA
Total		9	\$1,060,594.06	100%	D \$0.00		0 \$0.00	(
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% (NA	0\$0.00	NA
	Unavailable	43	\$12,784,144.17	96.96% (0 \$0.00	NA
Total		44	\$13,184,544.17	100%) \$0.00		0 \$0.00	(
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00	2.63% (0 \$0.00	NA
	Unavailable	36	\$11,200,484.41	97.37%(0 \$0.00	NA
Total		37	\$11,503,484.41	100%	0\$0.00		0 \$0.00	(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% (0\$0.00	NA
	Unavailable	37	\$11,499,545.00	95.14% (0 \$0.00	NA
Total		40	\$12,086,495.00	100%)\$0.00		0 \$0.00	(
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		35	\$10,344,168.00	100%) \$0.00		0 \$0.00	(
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33% (0 \$0.00	NA
	Unavailable	142	\$42,762,829.00	97.67%(0 \$0.00	NA
Total		145	\$43,783,129.00	100%	0\$0.00		0 \$0.00	(
3138LQNA8	Unavailable	1	\$71,892.51	100% (0\$0.00	NA	0 \$0.00	NA(

Total		1	\$71,892.51	100%	0 \$0.00		0 \$0.0	0
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3138LQNB6	Unavailable	4	\$315,254.30	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		4	\$315,254.30	100%	0 \$0.00		0 \$0.(0
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3138LQNC4	Unavailable	1	\$113,179.28		0 \$0.00	NA	0 \$0.0	
Total		1	\$113,179.28	100%	0 \$0.00		0 \$0.(0
3138LQND2	Unavailable	2	\$215,938.42	100%	0\$0.00	NA	0 \$0.0	00 NA
Total		2	\$215,938.42	100%	0 \$0.00		0 \$0.0	0
3138LQNE0	Unavailable	1	\$114,574.89	1000	0\$0.00	NIA	0\$0.0	00 NA
Total	Unavanable	1	\$114,574.89 \$114,574.89		0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0. 0	
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3138LQNF7	Unavailable	1	\$57,916.43	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$57,916.43	100%	0 \$0.00		0 \$0.(0
3138LQNG5	Unavailable	1	\$30,319.77	100%	0 \$0.00	NA	0\$0.0	00 NA
Total		1	\$30,319.77		0\$0.00	1 1 1	0 \$0.0	
3138LQNH3	Unavailable	1	\$115,825.29		0 \$0.00	NA	0 \$0.0	
Total		1	\$115,825.29	100%	0 \$0.00		0 \$0.(0
3138LQNJ9	Unavailable	1	\$114,513.45	100%	0 \$0.00	NA	0\$0.0	00 NA
Total	Churundole	1	\$114,513.45		0\$0.00	1,11	0 \$0. (
3138LQNK6	Unavailable	1	\$25,564.73		0 \$0.00		0 \$0.0	
Total		1	\$25,564.73	100%	0 \$0.00		0 \$0.(0
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$4,695,294.19	93.32%	0 \$0.00	NA	0 \$0.0	00 NA
Total		31	\$5,031,350.19	100%	0 \$0.00		0 \$0.(0
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	56	\$3,643,299.17	91.78%		NA	0 \$0.0	
Total		61	\$3,969,783.22	100%	0 \$0.00		0 \$0.(0
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00	0.75%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	362	\$113,273,645.78	99.25%	0 \$0.00	NA	0 \$0.0	00 NA
Total		366	\$114,134,870.78	100%	0 \$0.00		0 \$0.0	0

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3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,254,599.66	100%	0 \$0.00		0 \$0.00	
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,525,098.78	100%	0 \$0.00		0 \$0.00	
3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,842,435.68	100%	0 \$0.00		0 \$0.00	
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$8,519,502.70	100%	0 \$0.00		0 \$0.00	
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,000,931.96	100%	0 \$0.00		0 \$0.00	
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,855,123.00	100%	0 \$0.00		0 \$0.00	
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,481,991.40	100%	0 \$0.00		0 \$0.00	
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,413,115.83	100%	0 \$0.00		0 \$0.00	
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$545,000.00	44.99%			0 \$0.00	
Total		5	\$1,211,300.00	100%	0 \$0.00		0 \$0.00	
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,073,053.00	63.64%			0 \$0.00	
Total		15	\$1,686,249.67	100%	0 \$0.00		<u>0 \$0.00</u>	
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$2,490,754.00	83.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,971,889.00	100%	_			-	\$0.00	
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3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,936,233.00	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,319,986.00	100%	0	\$0.00		0	\$0.00	
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%					\$0.00	
	Unavailable	7	\$627,042.24	18.68%	_			-	\$0.00	NA
Total		39	\$3,357,048.24	100%	0	\$0.00		0	\$0.00	
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%					\$0.00	
	Unavailable	13	\$1,695,157.23	36.94%				-	\$0.00	NA
Total		36	\$4,588,998.31	100%	0	\$0.00		0	\$0.00	
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%					\$0.00	NA
Total		24	\$5,878,671.37	100%	0	\$0.00		0	\$0.00	
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%			NA	0	\$0.00	NA
Total		93	\$5,851,841.31	100%	0	\$0.00		0	\$0.00	
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,489,531.83	100%	0	\$0.00		0	\$0.00	
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,775,266.00	100%	0	\$0.00		0	\$0.00	
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,286,174.00	100%	0	\$0.00		0	\$0.00	
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,436,860.35	100%	0	\$0.00		0	\$0.00	
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total	μ 1,2 X	48	\$9,703,088.08	100%	0	\$0.00		0	\$0.00	
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3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	\$0.00) NA	0 \$0.00	NA
Total		40	\$10,009,094.52	100%) \$0.00		0 \$0.00	
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		39	\$10,032,729.00	100%) \$0.00		0 \$0.00	
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		24	\$3,871,562.00	100%) \$0.00		0 \$0.00	
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		33	\$3,843,068.00	100%) \$0.00		0 \$0.00	
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0\$0.00) NA	0 \$0.00	NA
Total		7	\$1,145,462.11	100%) \$0.00		0 \$0.00	
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		7	\$1,649,150.00	100%) \$0.00		0 \$0.00	
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		23	\$3,712,135.00	100%) \$0.00		0 \$0.00	
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		11	\$2,528,240.00	100%) \$0.00		0 \$0.00	
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		6	\$1,006,162.00	100%) \$0.00		0 \$0.00	
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		14	\$2,560,732.00	100%) \$0.00		0 \$0.00	
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0\$0.00) NA	0 \$0.00	NA
Total		7	\$1,974,450.00	100%) \$0.00		0 \$0.00	
3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0\$0.00) NA	0 \$0.00	NA
Total		4	\$1,177,563.60	100%) \$0.00		0 \$0.00	

		r	I	<u> </u>	<u> </u>	1	-
3138LQWK6	BANK OF AMERICA,	52	\$12,123,632.93	100% 0 \$0.00	NA 0 \$	0.00 N	A (
Total	N.A	52	\$12,123,632.93	100% 0 \$0.00	0\$	0.00	(
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100% 0 \$0.00	NA0\$	0.00 N	A (
Total		4	\$1,121,300.00	100% 0 \$0.00	0\$	0.00	(
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% 0 \$0.00	NA 0 \$	0.00 N	A (
Total		70	\$15,036,486.22	100% 0 \$0.00	0\$	0.00	(
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% 0 \$0.00	NA 0 \$	0.00 N	A
Total		26	\$7,783,356.51	100% 0 \$0.00	0\$	0.00	(
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% 0 \$0.00	NA0\$	0.00 N	A
Total		62	\$12,600,843.43	100% 0 \$0.00	0\$	0.00	(
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% 0 \$0.00	NA0\$	0.00 N	A
Total		44	\$11,843,884.00	100% 0 \$0.00	0\$	0.00	0
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100% 0 \$0.00	NA0\$	0.00 N	A
Total		5	\$1,657,365.78	100% 0 \$0.00	0\$	0.00	(
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100% 0 \$0.00	NA0\$	0.00 N	A (
Total		19	\$4,453,890.26	100% 0 \$0.00	0\$	0.00	0
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100% 0 \$0.00	NA0\$	0.00 N	A
Total		14	\$3,980,489.61	100% 0 \$0.00	0\$	0.00	(
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100% 0 \$0.00	NA0\$	0.00 N	A
Total		17	\$5,165,300.00	100% 0 \$0.00	0\$	0.00	(
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100% 0 \$0.00	NA0\$	0.00 N	A
Total		23	\$6,011,050.00	100% 0 \$0.00	0\$	0.00	(
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100% 0 \$0.00	NA 0 \$	0.00 N	A

Total		48	\$3,259,250.10	100%	0	\$0.00		0	\$0.00	
			<i>\\$3,237,230.</i> 10	100 //		φ υ.υυ			φ υ.υυ	
3138LQWY6	BANK OF AMERICA, N.A	92	\$20,016,938.63	100%	05	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,016,938.63	100%	0	\$0.00		0	\$0.00	
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	05	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,006,452.64	100%	0	\$0.00		0	\$0.00	
3138LQY24	Unavailable	10	\$2,276,300.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,276,300.00	100%	0 9	\$0.00		0	\$0.00	
3138LQY32	Unavailable	5	\$1,270,230.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,270,230.00	100%	0	\$0.00		0	\$0.00	
3138LQY40	Unavailable	7	\$1,427,593.00	100%			NA	_	\$0.00	NA
Total		7	\$1,427,593.00	100%	0	\$0.00		0	\$0.00	
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0 9	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,436.11	14.89%			NA	-	\$0.00	NA
Total		6	\$1,285,570.71	100%	0	\$0.00		0	\$0.00	
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,218,600.00	100%	0	\$0.00		0	\$0.00	
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	_		NA	_	\$0.00	NA
Total		12	\$2,413,588.00	100%	0	\$0.00		0	\$0.00	
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$31,247,566.69	56.13%			NA	-	\$0.00	NA
Total		855	\$55,671,445.10	100%	0 9	\$0.00		0	\$0.00	
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	555	\$54,567,846.76	62.92%			NA		\$0.00	NA
Total		886	\$86,727,164.54	100%	0	\$0.00		0	\$0.00	
3138LQZ49	WELLS FARGO BANK, N.A	490	\$63,489,469.99	36.26%	05	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	857 1,347	\$111,585,874.83 \$175,075,344.82	63.74% 100%	_		NA	-	\$0.00 \$0.00	NA
		1,347	\$1/ 3, 0/ 3,344.8 2	100%	Ч?	₽U.UU		U	φυ.υυ	

21201.075(WELLS FARGO	(0)	¢0.772.071.5(21 550				
3138LQZ56	BANK, N.A	60	\$9,773,971.56	31.55%			0\$0.00	NA
	Unavailable	131	\$21,204,569.13	68.45%			0 \$0.00	NA
Total		191	\$30,978,540.69	100%	0\$0.00		0\$0.00	
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,237,829.35		0 \$0.00		0 \$0.00	NA
	Unavailable	187	\$49,331,477.90		0 \$0.00		0 \$0.00	NA
Total		243	\$64,569,307.25	100%	0 \$0.00	(0\$0.00	(
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37%			0 \$0.00	NA
	Unavailable	504	\$145,648,968.97	66.63%			0\$0.00	NA
Total		758	\$218,598,733.60	100%	0 \$0.00	(0 \$0.00	
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	283	\$17,749,089.78	60.99%	0 \$0.00		0\$0.00	NA
Total		475	\$29,102,391.55	100%	0 \$0.00	(0 \$0.00	(
	WELLS FARGO	+			+ $+$		+ +	
3138LQZ98	BANK, N.A	37	\$3,557,000.18	23.64%	0\$0.00	NA	0\$0.00	NA
	Unavailable	118	\$11,490,471.61	76.36%	0\$0.00		0\$0.00	NA
Total		155	\$15,047,471.79	100%	0 \$0.00		0 \$0.00	
3138LQZL1	Unavailable	6	\$1,458,228.34	100%	0\$0.00	NA	0\$0.00	NA
Total		6	\$1,458,228.34		0\$0.00		0 \$0.00	
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$341,500.00		0 \$0.00		0 \$0.00	NA
Total		11	\$1,161,550.00	100%	0 \$0.00		0 \$0.00	
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$683,250.00	62.6%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,091,500.00	100%	0 \$0.00		0 \$0.00	
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$3,009,975.00	60.8%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,950,584.60	100%	0 \$0.00		0 \$0.00	
3138LQZQ0	<u> </u>	4	\$645,000.00	28.99%	0 \$0.00	NA	0\$0.00	NA

STONEGATE	1 1	i	i	.	1 '	11 1	i
MORTGAGE		ı	i	.		, I – I	i
CORPORATION		ı	<u>ــــــ</u>				ı
Unavailable	8						
	12	\$2,225,280.00	100%	0 \$0.0	0	0\$0.00	 [
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BANK, N.A	34						
Unavailable		\$273,347.20				1 1 1	1
	35	\$10,036,181.69		0\$0.0	<u>) </u>	0\$0.00	 f
WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88%	0\$0.0	0 NA	0 \$0.00	NA
Unavailable	1,563	\$464,895,055.31	83.12%	0\$0.0	0 NA	0\$0.00	NA
	1,876						1
			·	<u></u>	†	<u></u>	I
WELLS FARGO BANK, N.A	136	\$73,221,806.00					
Unavailable	65	\$34,944,461.00	1				1
	201	\$108,166,267.00	100%	0 \$0.0	0	0 \$0.00	f
WELLS FARGO	259	\$17.583.715.51	35.67%	0 \$0.0	NA NA	0.\$0.00	NA
Unavailable			1				
<u> </u>	718	\$49,288,791.24	100%	<u>0 \$0.0</u>	<u>)</u> 	0\$0.00	rť
WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41%	0 \$0.0	0 <u>NA</u>	0 \$0.00	NA(
Unavailable	700	\$69,257,097.01	63.59%	0\$0.0	0 <u>NA</u>	0\$0.00	NA
	1,100	\$108,919,691.23				0\$0.00	
WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0 \$0.0	0 NA	0 \$0.00	NA
	1.646	\$216.513.553.82	60.92%	0\$0.0	0 NA	0.80.00	NA
	2,692	\$355,410,725.21					
					<u> </u>		·
WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49%	0 \$0.0	0 NA	0 \$0.00	NA
Unavailable	1,094	\$178,043,742.11	i			1 1 1	î î
	1,749	\$284,813,427.95	100%	0 \$0.0	<u>0</u>	0\$0.00	ı — - ť
WELLS FARGO BANK, N.A	3,245	\$1,000,146,112.27	30.82%	0 \$0.0	0 NA	0 \$0.00	NA
Unavailable	7,325	\$2,245,101,670.93	69.18%	0 \$0.0	0 NA	0 \$0.00	NA
				_			
	CORPORATION Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	MORTGAGE CORPORATION8Unavailable8WELLS FARGO BANK, N.A34Unavailable1WELLS FARGO BANK, N.A313Unavailable1,563Unavailable1,563WELLS FARGO BANK, N.A136Unavailable65Unavailable65Unavailable65WELLS FARGO BANK, N.A259WELLS FARGO BANK, N.A259WELLS FARGO BANK, N.A400WELLS FARGO BANK, N.A400Unavailable700Unavailable700Unavailable1,046WELLS FARGO BANK, N.A1,046WELLS FARGO BANK, N.A1,046Unavailable1,046Unavailable1,046Unavailable1,046WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A646WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A655WELLS FARGO BANK, N.A3,245	MORTGAGE CORPORATION Image: mail of the system	MORTGAGE CORPORATION Image: marger state sta	MORTGAGE CORPORATION Image: style styl	MORTGAGE CORPORATION NA Unavailable 8 \$1,580,280.00 71.01% 0 \$0.00 NA WELLS FARGO BANK, N.A 12 \$2,225,280.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 34 \$9,762,834.49 97.28% 0 \$0.00 NA Unavailable 1 \$273,347.20 2.72% 0 \$0.00 NA Unavailable 1 \$273,347.20 2.72% 0 \$0.00 NA WELLS FARGO BANK, N.A 313 \$94,383,444.91 16.88% 0 \$0.00 NA Unavailable 1,563 \$464,895,055.31 83.12% 0 \$0.00 NA Unavailable 1,563 \$464,895,055.31 83.12% 0 \$0.00 NA WELLS FARGO BANK, N.A 136 \$73,221,806.00 67.69% 0 \$0.00 NA WELLS FARGO BANK, N.A 136 \$17,583,715.51 35.67% 0 \$0.00 NA WELLS FARGO BANK, N.A 259 \$17,583,715.51 35.67% 0 \$0.00 NA WELLS FARGO BANK, N.A	MORTGAGE CORPORATION Image: Second seco

3138LQZZ0	WELLS FARGO	50	\$25,951,057.24	34.64%	0.50.00	NA	0\$0.00	NA(
	BANK, N.A							
T.4-1	Unavailable	96	\$48,959,500.88	1			0 \$0.00	NA
Total		146	\$74,910,558.12	100%	0.00		0 \$0.00	U
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		5	\$1,395,032.72				0\$0.00	(
			-,					
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$11,069,706.75		0\$0.00	NA	0 \$0.00	NA
Total		62	\$12,756,796.00	100%	0\$0.00	(0 \$0.00	(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100%	0\$0.00	NA	0\$0.00	NA(
Total		10	\$1,591,643.21	100%	1 1		0\$0.00	(
3138LR2W1	U.S. BANK N.A	3	\$574,170.37	12.98% (0.00	NA	0 \$0.00	NA(
5150LK2 W 1	Unavailable	17	\$3,847,736.61				0 \$0.00	NA(
Total		20	\$4,421,906.98				0 \$0.00	
			Ψ ! ! !		940100		Ψ010 0	
3138LR2X9	U.S. BANK N.A	2	\$244,351.34	18.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,112,084.69				0 \$0.00	NA
Total		12	\$1,356,436.03				0 \$0.00	0
				·				
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83		0 \$0.00		0 \$0.00	NAO
Total		7	\$1,103,809.83	100%	0 \$0.00		0 \$0.00	(
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,120,200.00				0 \$0.00	NA
Total		10	\$1,870,150.00	100%	0\$0.00		0 \$0.00	(
					+		+	
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$541,394.83	53.76% (0 \$0.00		0 \$0.00	NA
Total		12	\$1,006,980.11	100%	0\$0.00		0 \$0.00	
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00				0 \$0.00	NA
	Unavailable	9	\$2,279,294.59				0 \$0.00	NA
Total		14	\$3,623,294.59	100%	امم مغام	ŀ	0 \$0.00	

		T	T				—T
		*217 000 00	27 1007 (- to 00	NT A		> T A (
	3	\$317,000.00	27.18%)\$0.00	NA	0\$0.00	NA
		0040 100 00	70.000/ (NT A	0.00	NTA (
							NA
		\$1,100,100.00	100%	1\$0.00		0\$0.00	Y
	┼──┼		 	+		+ +	
	1						
DBA SHELLPOINT	14	\$3,417,765.00	93.18% (\$0.00	NA	0.\$0.00	NA
MORTGAGE	1	Ψ υ , ,		Ψ σ =			[
SERVICING							
Unavailable	1	\$250,100.00					NA
	15	\$3,667,865.00	100%)\$0.00		0 \$0.00	(
NEW PENN	1						
FINANCIAL, LLC		÷=2 (200 00		10.00	.	± 2, 0.0	
	3	\$734,200.00	53.54%)\$0.00	NA	0\$0.00	NA
	1						
	3	\$637 200.00	46 46% (00.02	NA	00.080	NA
	6						
		Ψ190/19	100	φυ		υψυτο τ	
NEW PENN	t			+		1 1	
FINANCIAL, LLC	1		.				
DBA SHELLPOINT	27	\$8,037,388.00	57.65%)\$0.00	NA	0 \$0.00	NA
MORTGAGE	1						
SERVICING							
Unavailable	1						NA
'	45	\$13,942,513.00	<u>100% u</u>	/\$0.00		0\$0.00	l
			_	+		+ +	
	1		.				
	15	\$4 025 894.00	82.93% (00.08	NA	00.08	NA
MORTGAGE	10	ψ T, ψ <i>22</i> , ψ <i>7</i>	02.70,0	φ0.00	* * * *	υψυ.υυ	1112
SERVICING							
Unavailable	2	\$828,771.36			NA	0 \$0.00	NA
	17	\$4,854,665.36)\$0.00		0\$0.00	(
NEW PENN				T I		T I	
FINANCIAL, LLC							
	2	\$522,900.00	51.44% ()\$0.00	NA	0\$0.00	NA
	1		.				
		¢ 402 699 00	10 560% (NLΛ	0.00	NIA (
							NA
	<u>+</u> −-+	\$1,010,300.00	100 70 0	<u> \$0.00</u>		0.00	
'			89.72% 0		NT A	0 \$0.00	NA
NEW PENN	8	\$1,737,089.00			NA		NA
	MORTGAGE SERVICING Unavailable Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable MEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable Unavailable SERVICING Unavailable MEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable JEN MORTGAGE SERVICING Unavailable	MORTGAGE CORPORATION3Unavailable3Image: Composition of the system of	MORTGAGE CORPORATION 3 \$\$317,000.00 Unavailable 3 \$\$849,100.00 Inavailable 3 \$\$849,100.00 Inavailable 3 \$\$849,100.00 Inavailable 6 \$\$1,166,100.00 Inavailable 1 \$\$3,417,765.00 MORTGAGE 1 \$\$250,100.00 Unavailable 1 \$\$250,100.00 Unavailable 1 \$\$250,100.00 Unavailable 1 \$\$250,100.00 Unavailable 1 \$\$250,100.00 Inavailable 1 \$\$250,100.00 MORTGAGE \$\$3,667,865.00 NEW PENN \$\$13,942,00.00 MORTGAGE \$\$637,200.00 MORTGAGE \$\$637,200.00 MORTGAGE \$\$637,200.00 MORTGAGE \$\$637,200.00 MORTGAGE \$\$1,371,400.00 Inavailable 3 \$\$637,200.00 MORTGAGE \$\$1,3942,513.00 Inavailable 18 \$\$5,905,125.00 MORTGAGE \$\$13,942,513.00 </td <td>MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 Unavailable 3 \$849,100.00 72.82% 0 Image: Correst of the state of the state</td> <td>MORTGAGE CORPORATION 3 \$\$317,000.00 27.18% 0 \$0.00 Unavailable 3 \$\$849,100.00 72.82% 0 \$0.00 Image: Correspondence of the second second</td> <td>MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 NA Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NA Image: Corport of the state of th</td> <td>MORTGAGE CORPORATION 3 \$\$317,000.00 27.18% 0 NA 0 S0.00 Unavailable 3 \$\$849,100.00 72.82% 0 \$0.00 NA 0 \$0.00 Imavailable 3 \$\$849,100.00 72.82% 0 \$0.00 NA 0 \$0.00 Imavailable 1 \$1.166,100.00 100% 0 \$0.00 NA 0 \$0.00 Imavailable 14 \$3,417,765.00 93.18% 0 \$0.00 NA \$0.00 Imavailable 1 \$250,100.00 6.82% 0 \$0.00 NA \$0 \$0.00 Imavailable 1 \$250,100.00 6.82% 0 \$0.00 NA \$0 \$0.00 Imavailable 15 \$3,667,865.00 100% \$0.00 NA \$0 \$0.00 Imavailable 3 \$637,200.00 \$3.54% \$0 \$0.00 \$0 \$0.00 Imavailable 3 \$637,200.00</td>	MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 Unavailable 3 \$849,100.00 72.82% 0 Image: Correst of the state	MORTGAGE CORPORATION 3 \$\$317,000.00 27.18% 0 \$0.00 Unavailable 3 \$\$849,100.00 72.82% 0 \$0.00 Image: Correspondence of the second	MORTGAGE CORPORATION 3 \$317,000.00 27.18% 0 \$0.00 NA Unavailable 3 \$849,100.00 72.82% 0 \$0.00 NA Image: Corport of the state of th	MORTGAGE CORPORATION 3 \$\$317,000.00 27.18% 0 NA 0 S0.00 Unavailable 3 \$\$849,100.00 72.82% 0 \$0.00 NA 0 \$0.00 Imavailable 3 \$\$849,100.00 72.82% 0 \$0.00 NA 0 \$0.00 Imavailable 1 \$1.166,100.00 100% 0 \$0.00 NA 0 \$0.00 Imavailable 14 \$3,417,765.00 93.18% 0 \$0.00 NA \$0.00 Imavailable 1 \$250,100.00 6.82% 0 \$0.00 NA \$0 \$0.00 Imavailable 1 \$250,100.00 6.82% 0 \$0.00 NA \$0 \$0.00 Imavailable 15 \$3,667,865.00 100% \$0.00 NA \$0 \$0.00 Imavailable 3 \$637,200.00 \$3.54% \$0 \$0.00 \$0 \$0.00 Imavailable 3 \$637,200.00

	DBA SHELLPOINT			'				
	MORTGAGE SERVICING			!				
L	Unavailable		\$199,000.00	10.28% 0	\$0.00	NA (0\$0.00	NAC
Total		9	\$1,936,089.00	10.20%0	1 1		0 \$0.00	(
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3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00			NA(0\$0.00	NAC
Total		4	\$1,033,798.00	100% 0	\$0.00	(0 \$0.00	0
				!				
3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00				0 \$0.00	NAC
	Unavailable	4	\$1,196,730.00	11			0 \$0.00	NAC
Total		25	\$5,979,388.00	100% 0	\$0.00		0 \$0.00	(
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00				0 \$0.00	NAC
Total		4	\$1,206,950.00	100% 0	\$0.00	(0 \$0.00	
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00				0 \$0.00	NA
	Unavailable	3	\$585,137.00	11	1 1		0 \$0.00	NA
Total		11	\$2,387,920.00	100% 0	\$0.00	f	0 \$0.00	ť
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96% 0	\$0.00	NA(0\$0.00	NA
	Unavailable	1	\$96,000.00				0 \$0.00	NA
Total		22	\$1,905,723.00	100% 0	\$0.00	(0 \$0.00	
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	23	\$3,060,046.25	89.41% 0	\$0.00	NA(0 \$0.00	NA

	SERVICING							
	Unavailable	3	\$362,280.00	10.59%) \$0.00	NA	0 \$0.00	NA
Total		26	\$3,422,326.25	100%	\$0.00		0 \$0.00	
	NEW PENN							
3138LR4A7	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$168,000.00	8.56%) \$0.00	NA	0 \$0.00	NA
Total		12	\$1,963,255.00	100%) \$0.00		0 \$0.00	
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$417,000.00	28.3%) \$0.00	NA	0 \$0.00	NA
Total		6	\$1,473,300.00	100%	\$0.00		0 \$0.00	
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00	86.24% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$368,000.00	13.76%) \$0.00	NA	0 \$0.00	NA
Total		11	\$2,675,047.00	100%			0 \$0.00	
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3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$358,000.00	20.13%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,778,188.00	100%	\$0.00		0 \$0.00	
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00	88.23% (\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$309,000.00	11.77%)\$0.00	NA	0 \$0.00	NA
Total		10	\$2,625,990.00	100%			0 \$0.00	
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3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	16	\$4,532,170.00	44.78% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	16	\$5,588,491.00	55.22%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,120,661.00		0 \$0.00	[0 \$0.00	
3138LR4G4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,169,169.00	75.24% (0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$384,740.00	24.76% (0\$0.00	NA	0 \$0.00	NAC
Total		18		1	0 \$0.00		0 \$0.00	
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00				0 \$0.00	
	Unavailable	5	\$690,989.00				0 \$0.00	NAC
Total		8	\$1,074,114.00	100%	0 \$0.00	(0 \$0.00	0
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3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01% (0\$0.00	NA	0 \$0.00	NAC
	Unavailable	5	\$1,159,960.00	21.99% (0\$0.00	NA	0 \$0.00	NA(
Total		22	\$5,273,909.00				0 \$0.00	(
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,293,389.43	88.59% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,588,769.43	100%	0 \$0.00		0 \$0.00	
		665	<u> </u>	00 50%		NT A	2000	
3138LR4L3	CITIMORTGAGE, INC	665 2	\$106,932,910.07 \$445,148.18	99.59% (0.41% (0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	2 667	\$445,148.18 \$107,378,058.25	1			0 \$0.00 0 \$0.00	
1 otai		007	\$107,370,030.23	<u>100 % n</u>	<u>]\$0.00</u>	ť	0.00	
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% (00 080 00	NA	0 \$0.00	NA
	Unavailable	56		1			0 \$0.00	NA
Total		111	\$29,501,238.05			1	0 \$0.00 0 \$0.00	1171
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3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,471,370.78	1			0 \$0.00	NA
Total		14	\$4,125,008.78	1			0 \$0.00	
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30			NA	0 \$0.00	NA
	Unavailable	37	\$10,424,116.17	39.63%	0\$0.00	NA	0 \$0.00	NA
Total		103	\$26,302,403.47	100%	0 \$0.00		0 \$0.00	

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3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09		_		NA	0	\$0.00	NA
	Unavailable	2	\$194,060.81	6.47%					\$0.00	NA
Total		15	\$2,998,975.90	100%	0\$(0.00		0	\$0.00	
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18						\$0.00	NA
	Unavailable	5	\$464,356.95					-	\$0.00	NA
Total		22	\$2,156,960.13	100%	0\$(0.00		0	\$0.00	
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%					\$0.00	NA
	Unavailable	7	\$923,115.29					-	\$0.00	NA
Fotal		39	\$5,034,188.20	100%	0\$(0.00	!	0	\$0.00	
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9%			NA	0)\$0.00	NA
	Unavailable	7	\$1,170,291.08	30.1%	0\$1	0.00	NA	.0	\$0.00	NA
Total		24	\$3,888,009.29	100%	0\$'	0.00		0	\$0.00	
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3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00				NA	.0)\$0.00	NA
	Unavailable	2	\$585,576.41	21.57%				-	\$0.00	NA
Total		10	\$2,714,682.41	100%	0\$(0.00		0	\$0.00	
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32				NA	.0)\$0.00	NA
	Unavailable	2	\$594,027.57	19.1%					\$0.00	NA
Total		13	\$3,109,575.89	100%	0\$(0.00		0	\$0.00	
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0\$'	0.00)\$0.00	NA
Total		28	\$2,708,341.00	100%	0\$(0.00		0	\$0.00	
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17						\$0.00	NA
Total		25	\$3,272,629.17	100%	0\$(0.00		0	\$0.00	
3138LRA93	JPMORGAN CHASE BANK, NATIONAL	12	\$1,959,435.66	100%	0\$1	0.00	NA	.0) \$0.00	NA

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Total		12	\$1,959,435.66	100%	0 \$0.00	(0 \$0.00	
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3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12		0 \$0.00	NA(0 \$0.00	NA
Total		55	\$3,775,956.12	100%	0 \$0.00	(0 \$0.00	
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100%	0\$0.00		0 \$0.00	
Total		14	\$3,327,727.50	100%	0\$0.00	(0 \$0.00	
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16		0\$0.00		0 \$0.00	
Total	<u> </u>	27	\$6,044,562.16	100%	0 \$0.00	(0 \$0.00	(
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% (0\$0.00	NA(0 \$0.00	NA
Total		29	\$3,730,545.82	100%	0 \$0.00	(0 \$0.00	
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100%	0\$0.00	NA	0 \$0.00	NA
Total		103	\$13,389,663.60	100%	0\$0.00	(0 \$0.00	
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,846,561.15				0 \$0.00	
Total	'	27	\$7,252,070.90	100%	0 \$0.00	(0 \$0.00	
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% (0\$0.00	NA(0 \$0.00	NA
	Unavailable	1	\$133,114.66				0 \$0.00	
Total	'	8	\$1,498,793.10	100%	<u>ð</u> \$0.00	(0 \$0.00	
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100%	0\$0.00	NA(0 \$0.00	
Total		5	\$1,137,067.10	100%	0 \$0.00	(0 \$0.00	
3138LRAK8	Unavailable	9	\$2,242,691.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,242,691.17		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	330	\$100,824,657.14	60.18% 0 \$0.00	NA	0 \$0.00	NA
Total		576			(0 \$0.00	
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12				0 \$0.00	NA
	Unavailable	4	\$1,465,187.59			0 \$0.00	NA
Total		16	\$6,059,603.78	100% 0\$0.00	(0 \$0.00	
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12				0 \$0.00	NA
	Unavailable	4	\$1,067,836.61			0 \$0.00	NA
Total		16	\$3,841,809.20	100% 0 \$0.00	(0 \$0.00	
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3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168				0 \$0.00	NA
Total		168	\$37,711,931.91	100% 0\$0.00	(0 \$0.00	(
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95			0 \$0.00	NA
Total		14	\$3,042,112.95	100% 0 \$0.00	(0 \$0.00	(
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43				0 \$0.00	NA
Total		43	\$8,959,839.54	100% 0 \$0.00	f	0 \$0.00	
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3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0 \$0.00	NA(0 \$0.00	NA
Total		16	\$3,605,723.32	100% 0 \$0.00	(0 \$0.00	
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83				0 \$0.00	NA
Total		83	\$14,383,513.15	100% 0\$0.00	(0 \$0.00	
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0 \$0.00	NA	0 \$0.00	NA

Total		52	\$7,732,895.23	100%0	\$0.00		0 \$0.00	
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3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0			0 \$0.00	
Total		8	\$1,516,011.00	100%0	\$0.00		0 \$0.00	
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0			0\$0.00	
	Unavailable	7	\$1,424,533.27	46.94% 0			0 \$0.00	
Total		15	\$3,034,885.33	100%0	\$0.00		0 \$0.00	
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0			0 \$0.00 0 \$0.00	
Total		5	\$1,225,633.76	100% 0	\$0.00		<u>0 </u>	
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0	\$0.00	NA	0\$0.00	NA
Total		9	\$1,191,788.92	100%0	\$0.00		0 \$0.00	
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0			0\$0.00	
Total		28	\$4,883,387.29	100%0	\$0.00		0 \$0.00	
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0			0\$0.00	
Total		61	\$3,982,822.94	100%0	\$0.00		0 \$0.00	
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0			0\$0.00	
Total		25	\$3,239,045.09	100%0	\$0.00		0 \$0.00	
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0			0\$0.00	
Total		24	\$3,165,124.11	100% 0	\$0.00		0 \$0.00	
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0	\$0.00		0\$0.00	
Total		8	\$1,324,587.00	100% 0	\$0.00		0 \$0.00	

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3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		27	\$2,742,270.16	100% 0 \$0.00	0 \$0.00	0
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	· · · · · · · · · · · · · · · · · · ·	71	\$6,866,125.52	100% 0 \$0.00	0 \$0.00	0
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52		NA 0 \$0.00	NAC
Total		145	\$9,446,211.52	100% 0 \$0.00	0 \$0.00	0
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	,	23	\$1,521,644.40	100% 0 \$0.00	0 \$0.00	0
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$2,087,494.01	100% 0 \$0.00	0 \$0.00	0
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,275,717.06	100% 0 \$0.00	0 \$0.00	(
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80		NA0\$0.00	NA
Total	'	13	\$1,715,038.80	100% 0 \$0.00	0 \$0.00	(
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$701,670.27	68.34% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,026,665.94	100% 0 \$0.00	0 \$0.00	
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19		NA 0 \$0.00	NA
 	Unavailable	114	\$31,633,383.53		NA 0 \$0.00	NA
Total		139	\$38,483,080.72	100% 0\$0.00	0 \$0.00	

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3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61%0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420			- ·		0 \$0.00	NA
Total		858	\$233,263,894.76	100% 0	0\$0.00		0 \$0.00	!
				·				
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15					0 \$0.00	NA
	Unavailable	8		1			0 \$0.00	NA
Total	'	23	\$5,838,822.75	100%0	0\$0.00	/	0 \$0.00	!
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3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68			0 \$0.00		0 \$0.00	NA
Total		68	\$9,193,863.63	100% 0	0\$0.00		0 \$0.00	
	'				T			!
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20			0 \$0.00		0 \$0.00	NA
Total		20	\$2,061,405.72	100% 0	0\$0.00		0 \$0.00	
	'				T			!
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% (0 \$0.00		0 \$0.00	NA
Total		144	\$30,285,942.75	100% 0	<u>0 \$0.00</u>		0 \$0.00	
└───	!	<u> </u>			<u> </u>		<u> </u>	
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45			0 \$0.00		0 \$0.00	NA
Total		45	\$9,483,910.34	100 <i>%</i> (0 \$0.00	/	0 \$0.00	
└───		↓			<u> </u>	ļ	,↓+	
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23					0 \$0.00	NA
	Unavailable	9	\$1,449,491.22				0 \$0.00	NA
Total	'	32	\$5,174,495.16	100% 0	<u>0\$0.00</u>	/	0 \$0.00	
	'	Ī		<u> </u>	Ĩ			
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00				0 \$0.00	NA
	Unavailable	32	\$3,105,480.31	1			0 \$0.00	NA
Total	!	42	\$4,111,316.31	100% 0	<u>)</u> \$0.00	/	0 \$0.00	
		163	<u> </u>	82.46% 0		NΔ	0 \$0.00	NΔ
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL	105	\$16,037,239.88	82.40700)\$0.00		0.00	NA

(I	ASSOCIATION							
	Unavailable	35	\$3,410,364.30	17.54%	0\$0.00	NA	0 \$0.00	NA
Total		198	\$19,447,604.18				0\$0.00	(
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80				0\$0.00	NA
	Unavailable	1	\$95,761.28				0 \$0.00	NA
Total	!	21	\$2,005,079.08	100%	0 \$0.00		0 \$0.00	(
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% (0\$0.00	NA	0\$0.00	NA
	Unavailable	22	\$1,567,209.92	76.93% (0\$0.00	NA	0 \$0.00	NA (
Total		28	\$2,037,176.92	100%	0 \$0.00		0 \$0.00	(
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,608,060.26	16.74% (0\$0.00	NA	0 \$0.00	NA
Total		237	\$15,582,827.55	1	0 \$0.00		0 \$0.00	(
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	42	\$2,495,771.18 \$59,535.93				0 \$0.00	NA
Total		43	\$2,555,307.11	100% (0 \$0.00	
		<u> </u>		AVV <i>V</i> ₂	μοι ςς		Ψ	
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94			NA	0\$0.00	NA
	Unavailable		\$162,395.68				0 \$0.00	NA
Total	!	17	\$4,195,762.62	100%	0 \$0.00		0 \$0.00	(
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30			NA	0 \$0.00	NA
	Unavailable	2	\$306,039.40				0 \$0.00	NA
Total	'	30	\$4,912,152.70	100%	0 \$0.00		0 \$0.00	(
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99				0 \$0.00	NA
	Unavailable	3	\$622,162.83				0 \$0.00	NA
Total	'	20	\$3,473,318.82	100%	0 \$0.00		0 \$0.00	(
3138LRBX9		108	\$13,917,055.69	53.58% (0 \$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				ļ			
	Unavailable	93	\$12,058,225.25				0 \$0.00	
Total		201	\$25,975,280.94	100%	0 \$0.00		0 \$0.00	f
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,836,392.68				0 \$0.00	
	Unavailable	19	\$2,452,124.74				0 \$0.00	
Total		158	\$20,288,517.42	100%	0 \$0.00	───┤	0 \$0.00	├─── {
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44		0 \$0.00		0 \$0.00	
Total		26	\$2,538,407.44	100%	0 \$0.00		0 \$0.00	
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74				0 \$0.00	
	Unavailable	71	\$17,707,339.12				0 \$0.00	1
Total		79	\$19,217,212.86	100%	0 \$0.00	[]	0 \$0.00	f
3138LRC34	FIFTH THIRD BANK Unavailable	4	\$588,500.00 \$827,800.00			1 1	0 \$0.00 0 \$0.00	
Total		8	\$1,416,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% (0.\$0,00	NA	0 \$0.00	NA
	Unavailable	45	\$14,924,707.79				0\$0.00	
Total		68	\$19,493,231.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$293,572.92		0 \$0.00		0 \$0.00	
Total		19	\$1,595,852.92		0 \$0.00	1 1	0 \$0.00	
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$459,586.12	33.1% (0 \$0.00	
Total		13	\$1,388,325.12	100%	0 \$0.00	\square	0 \$0.00	
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00				0 \$0.00	
	Unavailable	8	\$1,111,733.50				0 \$0.00	1 1
Total		19	\$2,623,351.50	100%	0 \$0.00	\sqsubseteq	0 \$0.00	
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$668,376.58				0 \$0.00	
Total		9	\$1,500,251.58	100%	0 \$0.00	<u>ا</u> ا	0 \$0.00	

							1	
3138LRC91	Unavailable	9	\$1,954,999.46	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,954,999.46	100%	0 \$0.00	(0 \$0.00	
3138LRCA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$14,461,711.25	100%	0 \$0.00	NA	0.00	NA
Total		112	\$14,461,711.25	100%	0 \$0.00		0 \$0.00	(
3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38	100%	0 \$0.00	NA	0,\$0.00	NA
Total		41	\$5,108,839.38	100%	0 \$0.00		0 \$0.00	(
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,408,406.64	100%	0 \$0.00	(0 \$0.00	
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%	0 \$0.00	NA	0.00	NA
	Unavailable	100	\$29,159,280.47	58.32%	0 \$0.00	NA	0\$0.00	NA
Total		170	\$50,002,401.34	100%	0 \$0.00	(0 \$0.00	
3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14	27.73%	0 \$0.00	NA	0.00	NA
	Unavailable	118	\$36,215,560.71	72.27%			0\$0.00	
Total		169	\$50,113,323.85	100%	0 \$0.00	(0 \$0.00	
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55%	0 \$0.00	NA	0.00	NA
	Unavailable	102	\$28,860,327.05	57.45%			0\$0.00	
Total		176	\$50,239,858.96	100%	0 \$0.00		0 \$0.00	
3138LRCG5	Unavailable	10	\$2,709,014.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$2,709,014.97		0 \$0.00		0 \$0.00	
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%			0\$0.00	
	Unavailable	13	\$2,740,291.31	88.84%			0\$0.00	
Total		15	\$3,084,491.31	100%	0 \$0.00		0 \$0.00	
3138LRCJ9		6	\$1,089,787.95	100%	0 \$0.00	NA	0\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total		6	\$1,089,787.95	100%	0	\$0.00		0	\$0.00	
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69						\$0.00	NA
	Unavailable	4	\$805,790.70		-	1 1		-	\$0.00	NA
Total	!	9	\$1,825,503.39	100%	0'	\$0.00	'	0	\$0.00	ť
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33%					\$0.00	NA
,	Unavailable	3	\$585,262.07	57.67%	-	1 1		_	\$0.00	NA
Total	'	5	\$1,014,925.44	100%	P	\$0.00	!	0	\$0.00	ť
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0	\$0.00			\$0.00	NA
	Unavailable	3	\$854,106.16					-	\$0.00	NA
Total	!	5	\$1,326,269.72	100%	0	\$0.00	!	0	\$0.00	
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90				NA	. 0	\$0.00	NA(
	Unavailable	118	\$35,081,297.45		_	1			\$0.00	NA
Total	'	172	\$50,338,383.35	100%	0	\$0.00	'	0	\$0.00	<u> </u>
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36						\$0.00	NA
	Unavailable	118	\$35,999,437.18		-			_	\$0.00	NA
Total	'	168	\$50,391,788.54	100%	0	\$0.00	!	0	\$0.00	(
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		124	\$27,717,954.38	100%	0	\$0.00		0	\$0.00	(
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93						\$0.00	NA
Total	'	8	\$2,256,910.93	100%	P	\$0.00	!	0	\$0.00	
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL	90	\$19,645,922.63	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
Total		90	\$19,645,922.63	100%	0	\$0.00		0\$	60.00	
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%					50.00	NA
	Unavailable	8	\$2,032,146.50					_	0.00	NA
Total		13	\$3,140,783.61	100%	0	\$0.00		0\$	60.00	
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	87	\$14,746,251.51	40.19%	0	\$0.00	NA	0\$	60.00	NA
Total		195	\$36,689,062.43	100%	0	\$0.00		0\$	60.00	
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	8	\$823,378.99	18.46%	0	\$0.00	NA	0\$	60.00	NA
Total		35	\$4,459,905.34	100%	0	\$0.00		0\$	60.00	
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	2	\$382,891.51	30.5%	0	\$0.00	NA	0\$	0.00	NA
Total		7	\$1,255,344.51	100%		-		_	60.00	
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	3	\$616,245.61	38.31%	0	\$0.00	NA	0\$	60.00	NA
Total		8	\$1,608,691.93	100%	0	\$0.00		0\$	60.00	
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0	\$0.00	NA	0\$	60.00	NA
	Unavailable	6	\$1,335,214.72	30.88%	0	\$0.00	NA	0\$	60.00	NA
Total		20	\$4,323,901.19	100%	0	\$0.00		0\$	60.00	
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0\$	50.00	NA
	Unavailable	10	\$1,256,837.92	51.91%				_	0.00	NA
Total		19	\$2,421,279.98	100%	0	\$0.00		0\$	60.00	
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0	\$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$817,009.87	53.22%				_	60.00	NA
Total		7	\$1,535,276.51	100%					60.00	
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0	\$0.00	NA	0\$	60.00	NA

Unavailable	3	\$1,127,412,19	54.9%	0\$0.00	NA 0 \$0.00	NA
	7	\$2,053,401.96		1 1		1,11
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1 1 1 1 1 1		
FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,616,183.02		1 1		NA
	19	\$4,955,158.78	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	1	\$304,000.00	19.1%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,288,000.00	80.9%	0 \$0.00	NA 0 \$0.00	NA
	5	\$1,592,000.00	100%	0 \$0.00	0 \$0.00	
		¢ (1 7 000 00	2 0.20 <i>m</i>	0 00 00		
				1 1		NA
Unavailable						NA
	9	\$2,100,400.00	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	25	\$6,952,449.46	29%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$17,023,274.67		1 1		NA
	79	\$23,975,724.13	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$513,126.34	24.49%	0 \$0.00	NA 0 \$0.00	NA
	19	\$2,095,317.34	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	1	\$122,800.00		1 1		NA
Unavailable						NA
	11	\$2,399,399.50	100%	0 \$0.00	0 \$0.00	
FIFTH THIRD BANK	1	\$275,000.00	13.34%	0 \$0.00	NA 0 \$0.00	NA
	6					NA
	7					
Unavailable	6	\$1,584,539.16				NA
	6	\$1,584,539.16	100%	0 \$0.00	0 \$0.00	
ΕΙΕΤΉ ΤΗΙΩΌ ΒΑΝΚ	2	\$431 478 00	31 0.8%	0 \$0.00	NA 0 \$0 00	NA
				1 1		NA
	v	<i><i><i></i></i></i>	100 /0	- 40.00		
RBS CITIZENS, NA	61	\$8,454,515.66	100%	0 \$0.00	NA 0 \$0.00	NA
	61	\$8,454,515.66	100%	0 \$0.00	0 \$0.00	
		0 00000000000000000000000000000000000	1000	0 0 0 0 -		
RBS CITIZENS, NA						NA
	57	\$9,314,123.40	100%	0 \$0.00	0 \$0.00	
RBS CITIZENS NA	12	\$2 181 122 37	100%	0 \$0 00	NA 0 \$0.00	NA
	UnavailableImage: First Third BANKUnavailableImage: First Third BANKImage: First Third BANK </td <td>Image: state of the state of</td> <td>7 \$2,053,401.96 FIFTH THIRD BANK 10 \$2,338,975.76 Unavailable 9 \$2,616,183.02 FIFTH THIRD BANK 1 \$304,000.00 Unavailable 4 \$1,288,000.00 Unavailable 4 \$1,288,000.00 Unavailable 4 \$1,288,000.00 FIFTH THIRD BANK 3 \$617,000.00 Unavailable 6 \$1,483,400.00 Unavailable 6 \$1,483,400.00 9 \$2,100,400.00 Unavailable 54 \$17,023,274.67 FIFTH THIRD BANK 25 \$6,952,449,46 Unavailable 54 \$17,023,274.67 FIFTH THIRD BANK 12,397,375,724.13 Unavailable 5 \$513,126.34 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$2,095,317.34 9 \$2,095,317.34 9 \$2,095,317.34</td> <td>7 \$2,053,401.96 100% FIFTH THIRD BANK 10 \$2,338,975.76 47.2% Unavailable 9 \$2,616,183.02 52.8% 19 \$4,955,158.78 100% FIFTH THIRD BANK 1 \$304,000.00 19.1% Unavailable 4 \$1,288,000.00 80.9% Unavailable 4 \$1,288,000.00 29.38% Unavailable 6 \$1,483,400.00 70.62% 9 \$2,100,400.00 100% 100% FIFTH THIRD BANK 25 \$6,952,449.46 29% Unavailable 54 \$17,023,274.67 71% 0 79 \$23,975,724.13 100% FIFTH THIRD BANK 14 \$1,582,191.00 75.51% Unavailable 5 \$513,126.34 24.49% 19 \$2,095,317.34 100% FIFTH THIRD BANK 1 \$122,800.00 5.12% Unavailable 10 \$2,276,599.50 94.88% 10 \$2,2061,600.00</td> <td>7 \$2,053,401.96 100 % 0 \$0.00 FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 \$0.00 Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 80.9% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 Unavailable 6 \$1,483,400.00 70.62% \$0.00 Unavailable 6 \$1,483,400.00 70.62% \$0.00 Unavailable 5 \$1,7023,274.67 71% 0 \$0.00 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 \$0.00 Unavailable 5 \$513,126.34 24.49% \$0.00 FIFTH THIRD BANK 1 \$122,800.00 51.2% \$0.00</td> <td>7 \$2,053,401.96 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th0< th=""> <th0< th=""> 0</th0<></th0<></td>	Image: state of the state of	7 \$2,053,401.96 FIFTH THIRD BANK 10 \$2,338,975.76 Unavailable 9 \$2,616,183.02 FIFTH THIRD BANK 1 \$304,000.00 Unavailable 4 \$1,288,000.00 Unavailable 4 \$1,288,000.00 Unavailable 4 \$1,288,000.00 FIFTH THIRD BANK 3 \$617,000.00 Unavailable 6 \$1,483,400.00 Unavailable 6 \$1,483,400.00 9 \$2,100,400.00 Unavailable 54 \$17,023,274.67 FIFTH THIRD BANK 25 \$6,952,449,46 Unavailable 54 \$17,023,274.67 FIFTH THIRD BANK 12,397,375,724.13 Unavailable 5 \$513,126.34 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$23,975,724.13 9 \$2,095,317.34 9 \$2,095,317.34 9 \$2,095,317.34	7 \$2,053,401.96 100% FIFTH THIRD BANK 10 \$2,338,975.76 47.2% Unavailable 9 \$2,616,183.02 52.8% 19 \$4,955,158.78 100% FIFTH THIRD BANK 1 \$304,000.00 19.1% Unavailable 4 \$1,288,000.00 80.9% Unavailable 4 \$1,288,000.00 29.38% Unavailable 6 \$1,483,400.00 70.62% 9 \$2,100,400.00 100% 100% FIFTH THIRD BANK 25 \$6,952,449.46 29% Unavailable 54 \$17,023,274.67 71% 0 79 \$23,975,724.13 100% FIFTH THIRD BANK 14 \$1,582,191.00 75.51% Unavailable 5 \$513,126.34 24.49% 19 \$2,095,317.34 100% FIFTH THIRD BANK 1 \$122,800.00 5.12% Unavailable 10 \$2,276,599.50 94.88% 10 \$2,2061,600.00	7 \$2,053,401.96 100 % 0 \$0.00 FIFTH THIRD BANK 10 \$2,338,975.76 47.2% 0 \$0.00 Unavailable 9 \$2,616,183.02 52.8% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 19.1% 0 \$0.00 FIFTH THIRD BANK 1 \$304,000.00 80.9% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 Unavailable 4 \$1,288,000.00 80.9% 0 \$0.00 Unavailable 6 \$1,483,400.00 70.62% \$0.00 Unavailable 6 \$1,483,400.00 70.62% \$0.00 Unavailable 5 \$1,7023,274.67 71% 0 \$0.00 FIFTH THIRD BANK 14 \$1,582,191.00 75.51% 0 \$0.00 Unavailable 5 \$513,126.34 24.49% \$0.00 FIFTH THIRD BANK 1 \$122,800.00 51.2% \$0.00	7 \$2,053,401.96 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th0< th=""> <th0< th=""> 0</th0<></th0<>

Total		12	\$2,181,122.37	100% 0\$0.00	0 \$0.00	(
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		117	\$25,024,245.89	100% 0 \$0.00	0 \$0.00	U
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		138	\$38,767,483.43	100% 0 \$0.00	0 \$0.00	0
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$2,454,741.00	100% 0 \$0.00	0 \$0.00	0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0 \$0.00	NA0\$0.00	NAC
Total		28	\$6,999,789.00	100% 0 \$0.00	0 \$0.00	0
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0 \$0.00	NA0\$0.00	NAC
Total		19	\$6,999,884.00	100% 0 \$0.00	0 \$0.00	0
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		4	\$1,007,773.39	100% 0 \$0.00	0 \$0.00	0
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0 \$0.00	NA0\$0.00	NAC
Total		6	\$1,080,012.78	100% 0 \$0.00	0 \$0.00	0
3138LREF5	PNC BANK, N.A	21	\$1,340,622.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$1,340,622.00	100% 0 \$0.00	0\$0.00	0
3138LREG3	PNC BANK, N.A	26	\$2,241,510.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$2,241,510.00	100% 0 \$0.00	0\$0.00	0
3138LREH1	PNC BANK, N.A	24	\$2,350,266.90	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$2,350,266.90	100% 0\$0.00	0 \$0.00	0
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100% 0 \$0.00	NA0\$0.00	NAC
Total		5	\$1,431,065.73	100% 0 \$0.00	0 \$0.00	0

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3138LREK4	PNC BANK, N.A	44	\$10,419,005.57	100% (<u>0 \$C</u>).00	NA	0\$	60.00	NA
Total		44	\$10,419,005.57	100%				<u> </u>	60.00	(
3138LREL2	PNC BANK, N.A	5	\$1,120,420.00	100% (0.\$(00	NA	0\$	50.00	NA
Total		5	\$1,120,420.00 \$1,120,420.00	100%					6.00 6 0.00	
 		\square			Ŀ			Ъ,		
3138LREM0	PNC BANK, N.A	23	\$4,213,984.44						0.00	NA
Total	<u> </u>	23	\$4,213,984.44	100%	<u>0\$0</u>	.00		031	60.00	
3138LREN8	PNC BANK, N.A	23	\$3,085,424.83	100% (0 <u>\$C</u>).00	NA	0\$	60.00	NA
Total		23	\$3,085,424.83	100%				_	60.00	/
		22	¢4.061.496.20	100% (1000	2.00	NT A		0.00	ΝA
3138LREP3 Total	PNC BANK, N.A	33 33	\$4,061,486.29 \$4,061,486.29	100% (100% (_	0.00 6 0.00	NA
			ΦΤ,υυι,του	100 /0	υψυ	.00			0.00	Ť
3138LREQ1	PNC BANK, N.A	16	\$3,988,497.63	100% (Î		0.00	NA
Total		16	\$3,988,497.63	100%	<u>0\$0</u>	.00		0\$(60.00	
21201 DED0	DNC DANK NIA	+	ф1 250 0 <u>2</u> 2 6Д	100% (1000	2.00	NΙ Δ		50.00	ΝA
3138LRER9 Total	PNC BANK, N.A	6 6	\$1,359,923.64 \$1,359,923.64	100% (100% (50.00 5 0.00	NA
			φ 1 ,υυγ,γ - υιυ .		<u>υψ</u> υ	.00			0.00	Ť
3138LRES7	PNC BANK, N.A	7	\$1,150,502.00						0.00	NA
Total		7	\$1,150,502.00	100%	<u>0 \$0</u>	.00]	0\$(60.00	
21201 DET5			<u> </u>	100%	200	2.00	NI A			NI A
3138LRET5 Total	PNC BANK, N.A	6 6	\$2,084,470.00 \$2,084,470.00	100% (100% (0.00 60.00	NA
				100 /0	υψυ	.00		ΨΨ	0.00	Ť
3138LREU2	PNC BANK, N.A	11	\$1,909,489.81	100% (_	0.00	NA
Total		11	\$1,909,489.81	100%	<u>0\$0</u>).00		0\$(50.00	
		102	<u> </u>	10007		2.00			0.00	NT A
3138LREV0 Total	PNC BANK, N.A	102 102	\$29,150,508.48 \$29,150,508.48					1 1	0.00 6 0.00	NA
		102	\$47,100,000. 1 0	100 /0	Jav	.00		<u>υφ</u> .	0.00	`
3138LREW8	PNC BANK, N.A	19	\$4,897,813.41	100% (0 <u>\$</u> C).00	NA	0\$	60.00	NA
Total		19	\$4,897,813.41	100%	<u>0 \$0</u>).00			60.00	/
└───		_		·	<u> </u>	+]	+	\rightarrow	
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0	0\$0).00	NA	0\$1	50.00	NA
Total		26	\$2,157,819.47	100%	0\$0).00		0 <u>\$</u> /	60.00	
					T	\square		Ф		
3138LREY4	LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01% (0\$0).00	NA	0\$	60.00	NA
	Unavailable	9	\$850,268.61	50.99% (0 \$0).00	NA	0\$'	0.00	NA
Total		22	\$1,667,555.01	100% (0\$0	J.00		0\$	0.00	

	LAKE MICHIGAN							
3138LREZ1	CREDIT UNION	11	\$1,010,164.28	54.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$840,629.67	45.42%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,850,793.95	100%	0 \$0.00		0 \$0.00	
3138LRF23	EVERBANK	5	\$1,402,139.40				0 \$0.00	1 1
	Unavailable	13	\$4,226,026.61	75.09%			0 \$0.00	
Total		18	\$5,628,166.01	100%	0 \$0.00		0 \$0.00	(
3138LRF56	Unavailable	2	\$118,225.57		0 \$0.00		0 \$0.00	
Total		2	\$118,225.57	100%	0 \$0.00		0 \$0.00	(
3138LRF72	Unavailable	2	\$206 042 25	1000	0 \$0.00	NT A	0 \$0.00	NA
	Unavallable	3 3	\$306,942.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		3	\$306,942.25	100%	U \$U.UU		<u>U </u>	
3138LRF80	Unavailable	1	\$102,861.26	100%	0 \$0.00	NA	0\$0.00	NA
Total	Chuvanaole	1	\$102,861.26		0 \$0.00		0\$0.00	
1.000			<i><i><i></i></i></i>	100 //	0 0000		0 40.00	
	GATEWAY							
3138LRFC1	MORTGAGE GROUP	15	\$1,583,341.00	79.16%	0 \$0.00	NA	0 \$0.00	NA
	LLC							
	Unavailable	4	\$416,950.00	20.84%			0 \$0.00	
Total		19	\$2,000,291.00	100%	0 \$0.00		0 \$0.00	
							_	
21201 DED0	GATEWAY	12	¢1 172 545 00	01.050			0 00 00	
3138LRFD9	MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$115,200.00	8 95%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	15	\$1,287,745.00		0 \$0.00		0 \$0.00	
1000		10	¢1,207,710.000	100 //	φ υ. υυ		υ φυισσ	
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$967,400.00	53.08%			0 \$0.00	
Total		14	\$1,822,433.88		0 \$0.00		0 \$0.00	
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$338,109.56	14.97%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,258,239.27	100%	0 \$0.00		0 \$0.00	
3138LRFH0	EVERBANK	7	\$686,828.17	65.03%			0 \$0.00	
 	Unavailable	4	\$369,382.11	34.97%			0 \$0.00	1 1
Total		11	\$1,056,210.28	100%	0 \$0.00		<u>0 \$0.00</u>	
					0 4 0 -		0 4 2 -	
B138LRFJ6								1
	Unavailable							
Total		9	\$1,047,691.48	100%	U\$0.00		<u>u \$0.00</u>	
3138LRFJ6 Total	EVERBANK Unavailable	5 4 9	\$612,542.20 \$435,149.28 \$1,047,691.48	58.47% 41.53% 100%		NA	0 \$0.00 0 \$0.00 0 \$0.00	

3138LRFP2	EVERBANK	6	\$590,633.74	54.31%0	150.00	NΔ	0 \$0.00	NA
JIJOLNITZ	Unavailable	5	\$590,633.74	45.69% 0	-		0\$0.00	
Total		11	\$490,920.83 \$1,087,560.59	43.09% 0 100% 0	-		0 \$0.00 0 \$0.00	
	<u> </u>		¥1,007,500.57	100 /0 L			- φ υ. υυ	ľ
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,274,683.37	50.12% 0			0 \$0.00	
Total		10	\$2,543,427.92	100% 0	1		0 \$0.00	
			<i>i i</i>					
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0			0 \$0.00	
	Unavailable	3	\$785,979.13	38.51% 0	-		0 \$0.00	NA
Total		7	\$2,041,235.84	100%0)\$0.00		0 \$0.00	
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	<u>\$0.00</u>	NA	0 \$0.00	NA
	Unavailable	13	\$1,695,287.91	81.26% 0	1		0 \$0.00	
Total		16	\$2,086,337.92	100% 0	1		0 \$0.00	
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% 0		1	0 \$0.00	1
	Unavailable	2	\$327,532.66	28.24% 0	\$0.00	NA	0 \$0.00	1
Total		7	\$1,159,932.66	100% 0	\$0.00		0 \$0.00	(
ļ		-+			+			
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0	-		0 \$0.00	1
L	Unavailable	5	\$505,590.06		-		0 \$0.00	NA
Total		11	\$1,108,627.86	100% 0	<u>\$0.00</u>		0 \$0.00	(
21201 DETTE			baca	(1.05)	0.00		0.00-	
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0			0 \$0.00	
	Unavailable	2	\$489,258.88	38.93% 0	-		0 \$0.00	
Total	<u> </u>	6	\$1,256,895.37	100%0	<u>190.00</u>		0 \$0.00	(
3138LRFX5	EVERBANK	7	\$919,375.40	53.11%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$811,560.57				0 \$0.00	
Total		13	\$1,730,935.97	100% 0			0 \$0.00	
								ť
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA	0 \$0.00	NAC
	Unavailable	2	\$497,577.37	19.43% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,560,460.43		-	1	0 \$0.00	
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$644,680.96	33.48% 0	1	1	0 \$0.00	
Total		12	\$1,925,680.96	100% 0			0 \$0.00	
3138LRGB2	Unavailable	1	\$54,150.00				0 \$0.00	
Total		1	\$54,150.00	100% 0	\$0.00		0 \$0.00	(
				T	μſ]		
3138LRGD8	Unavailable	1	\$82,870.62	100% 0			0 \$0.00	
Total		1	\$82,870.62	100%0	\$0.00		0 \$0.00	0

		<u> </u>	T		<u> </u>		
3138LRGE6	Unavailable	1	\$70,400.00	100% 0 \$0.00	NA 05	\$0.00	NA
Total		1	\$70,400.00	100% 0\$0.00		\$0.00	(
		1	¢((240.02	100% 000		* <u>0.00</u>	
3138LRGF3 Total	Unavailable	 1	\$66,349.92 \$66,349.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 S	\$0.00 \$0.00	NA
			<u></u> ΦUU,J47.74			<u>\$U.UU</u>	
3138LRGH9	Unavailable	_1	\$103,790.00	100% 0 \$0.00	NA 0 S	\$0. <u>00</u>	NA
Total		1	\$103,790.00	100% 0 \$0.00	1.1	\$0.00	(
			<u>*141.77(.52</u>			*0.00	
3138LRGJ5 Total	Unavailable	1	\$141,776.53 \$141,776.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 S	\$0.00 \$0.00	NA
			\$141,770.33			<u>\$U.UU</u>	
3138LRGK2	Unavailable	1	\$71,696.08	100% 0 \$0.00	NA 0 S	\$0.00	NA
Total		1	\$71,696.08	100% 0 \$0.00		\$0.00	(
3138LRGM8	Unavailable	3	\$270,310.00	100% 0 \$0.00	NA 0 S		NA
Total		3	\$270,310.00	100% 0 \$0.00		\$0.00	(
3138LRGN6	Unavailable	1	\$102,276.59	100% 0 \$0.00	NA 05	\$0 00	NA
Total		1	\$102,276.59	100% 0\$0.00		\$0.00 \$0.00	
3138LRGP1	Unavailable	1	\$99,033.67	100% 0 \$0.00	NA 0 S		NA
Total		1	\$99,033.67	100% 0\$0.00	05	\$0.00	(
		1	¢110.000.76	10000 00000		* <u>~</u> ~	NTA (
3138LRGQ9 Total	Unavailable	1 1	\$118,820.76 \$118,820.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 \$0.00	NA
			<u>φ110,040.70</u>			<u>\$0.00</u>	
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100% 0 \$0.00	NA 0 S	\$0.00	NA
Total		24	\$3,927,819.28	100% 0 \$0.00		\$0.00	(
	MORTGAGE ACCESS						
3138LRK27	CORP.DBA WEICHERT	21	\$5,300,962.07	100% 0 \$0.00	NA 05	\$0.00	NA
	FINANCIAL	41	ψυ,υυο,νομιο.	10070 0 00.00	1 1 1 A	Þ0.00	* ** *
	SERVICES						
Total		21	\$5,300,962.07	100% 0 \$0.00	08	\$0.00	(
├ ── ├ ─	MORTGAGE ACCESS	\rightarrow	+				
	CORP.DBA						
3138LRK35	WEICHERT	10	\$2,129,850.00	100% 0 \$0.00	NA 0 S	\$0.00	NA
	FINANCIAL						
Total	SERVICES	10	\$2,129,850.00	100% 0 \$0.00		\$0.00	
		10	\$4,147,000.00			<u>\$0.00</u>	
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45	23.38% 0 \$0.00	NA 0 S	\$0.00	NA

[Unavailable	229	\$64,200,973.65	76.62%	0\$0.00	NA0\$0.00	NA
Total		<u>22</u>	\$83,794,464.10		0 \$0.00	0\$0.00	1,11
3138LRK50	U.S. BANK N.A	26	\$4,271,681.58	33.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,665,372.17	66.98%	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$12,937,053.75	100%	0 \$0.00	0 \$0.00	
3138LRK68	U.S. BANK N.A	36	\$4,979,889.85	42.83%		NA 0 \$0.00	NA
	Unavailable	48	\$6,646,399.17	57.17%		NA 0 \$0.00	NA
Total		84	\$11,626,289.02	100%	0 \$0.00	0 \$0.00	
3138LRK76	U.S. BANK N.A	19	\$2,240,306.46	46.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,624,288.74	53.95%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,864,595.20	100%	0 \$0.00	0 \$0.00	
3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$4,145,172.76	62.78%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,602,249.01	100%	0 \$0.00	0 \$0.00	
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48	28.69%	0\$0.00	NA0\$0.00	NA
	Unavailable	44	\$3,025,604.09	71.31%		NA 0 \$0.00	NA
Total		61	\$4,242,614.57	100%	0 \$0.00	0 \$0.00	
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0.\$0.00	NA0\$0.00	NA
	Unavailable	1	\$110,000.00			NA 0 \$0.00	NA
Total		13	\$1,021,393.00		0 \$0.00	0 \$0.00	
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$109,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,353,710.67	100%	0 \$0.00	0 \$0.00	
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$397,900.00	14.28%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,786,911.00	100%	0 \$0.00	0 \$0.00	
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	1	\$144,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,756,782.00		0 \$0.00	0\$0.00	1,11
	MORTGAGE ACCESS						
	CORP.DBA						
3138LRKZ4	WEICHERT	11	\$3,358,135.00	100%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total		11	\$3,358,135.00	100%	0 \$0.00	0 \$0.00	

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	STONEGATE			, I				
3138LRL26	MORTGAGE	11	\$1,245,600.00	78.7%(0\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	3	\$337,054.26	21.3%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,582,654.26	100% (0 \$0.00	
			· , ,					
	STONEGATE	<u> </u>			+			
3138LRL34	MORTGAGE	12	\$2,578,825.39	22.06%	0.\$0.00	NA	0 \$0.00	NA
	CORPORATION		φ =, ε, ο, ε==		\$		φ	÷
	Unavailable	36	\$9,110,491.58	77.94% (00.080	NA	0 \$0.00	NA
Total		48	\$11,689,316.97	100%			0 \$0.00 0 \$0.00	
10181		40	\$11,007,310.7 <i>1</i>	100 70	<u>J \$0.00</u>		0.00	
	STONEGATE	\rightarrow			+			
21201 DI 42	MORTGAGE	4	¢112 280 51	18.78% (0 00	NΛ	0 \$0.00	NA
3138LRL42		4	\$413,380.54	18./870	120.00	INA	0.00	NA
l	CORPORATION	<u> </u>	¢1 202 202 00	01.000				
· · · ·	Unavailable	11	\$1,787,723.98				0 \$0.00	NA
Total		15	\$2,201,104.52	100%	0\$0.00		0 \$0.00	
└───		\rightarrow			+			
3138LRL59	COLONIAL SAVINGS	38	\$7,252,316.35	55.59% (00.080	NA	0 \$0.00	NA
5150LKL57	FA							
	Unavailable	34	\$5,794,674.01	44.41%			0 \$0.00	NA
Total		72	\$13,046,990.36	100%	0\$0.00		0 \$0.00	
	COLONIAL SAVINGS	10					10.00	
3138LRL67	FA	12	\$1,678,489.65	80.01%	3\$0.00	NA	0 \$0.00	NA
L	Unavailable	4	\$419,400.33	19.99% (00 080	NA	0 \$0.00	NA
Total		16	\$2,097,889.98				0 \$0.00	
		10	\$4,071,007.70	100 /0	<u>J \$0.00</u>		υ φυ.υυ	Ť
21201 DI 75	TT	5	¢1 025 271 57	100%		NIΛ	0 00	NIA (
3138LRL75	Unavailable	5	\$1,035,371.57		0 \$0.00		0 \$0.00	NA
Total		5	\$1,035,371.57	100%	<u>)\$0.00</u>		0 \$0.00	(
└───┼──		—		 	+		+ +	
	ASTORIA FEDERAL	_						
3138LRL83	SAVINGS AND LOAN	5	\$1,022,000.00	100% (0\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		5	\$1,022,000.00	100%	0\$0.00		0 \$0.00	(
					\downarrow			
3138LRLA8	U.S. BANK N.A	16	\$4,089,046.59	30.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,533,592.05	69.98% (0\$0.00	NA	0 \$0.00	NA
Total		50	\$13,622,638.64	100%	0 \$0.00		0 \$0.00	(
3138LRLB6	U.S. BANK N.A	14	\$3,474,857.48	40.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,169,464.61	59.8%			0 \$0.00	NA
Total		32	\$8,644,322.09	100%			0 \$0.00 0 \$0.00	
			\$0,0 11 , <i>344</i> .07	100 /0	<u>J @U.UU</u>		0.00	ľ
			¢1 200 (07 02	2601		NT A		
3138LRLC4	U.S. BANK N.A	5	\$1,298,607.02		0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$3,696,989.65	74%	0\$0.00	NA	0 \$0.00	NA

Total		18	\$4,995,596.67	100%	0 \$0.0	0	() \$0.00	
			ψ-1,22,0,020.07	100 /0	φυι		Ť	, ψυ.υυ	
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48%	0\$0.0	00 N	A)\$0.00	NA
	Unavailable	12	\$3,349,093.89	71.52%			_) \$0.00	NA
Total		18	\$4,682,799.65	100%			-) \$0.00	
			+ .,		1				
3138LRLE0	Unavailable	6	\$1,502,052.29	100%	0\$0.0	00 N	A ()\$0.00	NA
Total		6	\$1,502,052.29	100%			_) \$0.00	
					1				
3138LRLF7	U.S. BANK N.A	10	\$2,885,863.58	27.26%	0\$0.0	00 N	A () \$0.00	NA
	Unavailable	28	\$7,699,416.88	72.74%		1	A () \$0.00	NA
Total		38	\$10,585,280.46	100%	0 \$0.	0	() \$0.00	
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39%	0\$0.0	00 N	A () \$0.00	NA
	Unavailable	12	\$1,995,001.16	75.61%	0\$0.0	00 N	A () \$0.00	NA
Total		16	\$2,638,620.41	100%	0 \$0.	0	() \$0.00	
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07%	0\$0.0	00 N	A (\$0.00	NA
	Unavailable	13	\$1,738,286.05	55.93%	0\$0.0	00 N	A () \$0.00	NA
Total		23	\$3,107,933.65	100%	0 \$0.	0	() \$0.00	
3138LRLJ9	U.S. BANK N.A	4	\$455,522.18	30.25%	0\$0.0	00 N	A (\$0.00	NA
	Unavailable	9	\$1,050,527.88	69.75%	0\$0.0	00 N	A (\$0.00	NA
Total		13	\$1,506,050.06	100%	0 \$0.	0	() \$0.00	
3138LRLK6	U.S. BANK N.A	5	\$509,658.00	28.62%	0\$0.0	00 N	A (\$0.00	NA
	Unavailable	13	\$1,271,139.57	71.38%	0\$0.0	00 N	A () \$0.00	NA
Total		18	\$1,780,797.57	100%	0 \$0.	0	() \$0.00	
3138LRLL4	U.S. BANK N.A	7	\$498,979.00) \$0.00	NA
	Unavailable	23	\$1,559,521.40	75.76%		1) \$0.00	NA
Total		30	\$2,058,500.40	100%	0 \$0.(0	() \$0.00	
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3138LRLM2	U.S. BANK N.A	4	\$984,046.08	39.53%			_) \$0.00	NA
	Unavailable	6	\$1,505,426.34	60.47%	-		_) \$0.00	NA
Total		10	\$2,489,472.42	100%	0 \$0.0	00	_() \$0.00	
			\$245 502 05	22.7%	0 0 0				
3138LRLN0	U.S. BANK N.A		\$246,682.06	22.7%			_) \$0.00	NA
	Unavailable	4	\$840,131.29	77.3%	-		_) \$0.00	NA
Total		5	\$1,086,813.35	100%	U \$0.() \$0.00	
21201 DI D5			¢1.044.000.70	51.07%	0 0 0				N T 4
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58	51.27%	-		_) \$0.00	NA
	Unavailable	4	\$1,183,178.34	48.73%	_		-) \$0.00	NA
Total		9	\$2,428,087.92	100%	U \$0.	0	() \$0.00	

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3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$56,250.00	5.53%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,017,069.00	100%		1	0 \$0.00	
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,002,815.00	100%	0 \$0.00		0 \$0.00	
3138LRLS9	Unavailable	14	\$1,423,300.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$1,423,300.00	100%	0 \$0.00		0 \$0.00	
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00		0\$0.00		0 \$0.00	NA
Total		13	\$2,980,770.00	100%	0 \$0.00		0 \$0.00	
		1.4	¢1 704 100 00	1000		DT A		
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	1	0\$0.00		0 \$0.00	NA
Total		14	\$1,794,100.00	100%	0\$0.00		0 \$0.00	
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	00.02	NΛ	0\$0.00	NA
DISOLKQD/	Unavailable	5	\$628,633.00	16.06%			0\$0.00	NA
Total		21	\$3,914,599.57	10.00%			0 \$0.00	
			φο,914,099.07	100 /0	σφ0.00		φ υ.υυ	
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,732,400.00	100%	0 \$0.00		0 \$0.00	
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00		0\$0.00		0 \$0.00	NA
Total		6	\$1,701,900.00	100%	0 \$0.00		0 \$0.00	
3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,465,470.31	100%	0\$0.00		0 \$0.00	
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,053,871.00	100%	0 \$0.00		0 \$0.00	
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$4,460,198.00	100%	0 \$0.00		0 \$0.00	
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0\$0.00	NA	0 \$0.00	NA

Total		28	\$8,997,524.00	100% 0\$0.00	0 \$0.00
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,013,954.00	100% 0 \$0.00	0 \$0.00
	PROSPECT				
3138LRR95	MORTGAGE, LLC	10	\$1,296,075.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,296,075.00	100% 0 \$0.00	0 \$0.00
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,393,739.00	100% 0 \$0.00	0 \$0.00
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0 \$0.00	NA0\$0.00 NA
Total		18	\$1,114,625.00	100% 0 \$0.00	0 \$0.00
	DDOODECT				
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0 \$0.00	NA0\$0.00 NA
Total		9	\$2,301,325.00	100% 0 \$0.00	0 \$0.00
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0 \$0.00	NA0\$0.00 NA
Total		6	\$1,010,926.00	100% 0 \$0.00	0 \$0.00
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,118,000.00	100% 0 \$0.00	0 \$0.00
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$6,010,510.00	100% 0 \$0.00	0 \$0.00
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100% 0 \$0.00	NA0\$0.00 NA
Total		10	\$1,311,228.00	100% 0 \$0.00	0 \$0.00
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,658,800.00	100% 0 \$0.00	0 \$0.00
3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$4,680,170.00	100% 0 \$0.00	0 \$0.00
3138LRSJ2		11	\$1,309,775.00	100% 0 \$0.00	NA0\$0.00 NA

PROSPECT MORTGAGE, LLC	8 8 8 8 7 7 7 7	\$1,309,775.00 \$2,037,080.00 \$2,037,080.00 \$5,392,345.00 \$5,392,345.00 \$4,908,511.00 \$4,908,511.00	100% 100% 100% 100% 100% 100% 100% 100%	0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
MORTGAGE, LLC	8 8 8 .8 .7 .7	\$2,037,080.00 \$5,392,345.00 \$5,392,345.00 \$4,908,511.00	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA
MORTGAGE, LLC	8 8 8 .8 .7 .7	\$2,037,080.00 \$5,392,345.00 \$5,392,345.00 \$4,908,511.00	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00	NA
PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 1' PROSPECT MORTGAGE, LLC 1'	8 8 .7 .7	\$5,392,345.00 \$5,392,345.00 \$4,908,511.00	100% 100% 100%	0 : 0 : 0 :	\$0.00 \$0.00	NA	0	\$0.00	
MORTGAGE, LLC	8 .7 .7	\$5,392,345.00 \$4,908,511.00	100%	0 : 0 :	\$0.00		0		
PROSPECT MORTGAGE, LLC 1' PROSPECT MORTGAGE, LLC	.7	\$4,908,511.00	100%	03				\$0.00	
MORTGAGE, LLC 1' 1' PROSPECT MORTGAGE, LLC 1'	7				\$0.00	NΔ	h	۰ I	
PROSPECT MORTGAGE, LLC		\$4,908,511.00	100%	닀	۰.	1171	0	\$0.00	NA
MORTGAGE, LLC		1		괵	\$0.00		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	4	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00	NA
	4	\$1,333,720.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	.4	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00	NA
14	4	\$4,425,342.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	0	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
	0	\$1,335,500.00	100%	0	\$0.00		0	\$0.00	
PROSPECT 1 MORTGAGE, LLC	1	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
	1	\$1,110,015.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	3	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
1	3	\$4,505,280.00	100%	0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	7	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$5,560,647.00	100%	0	\$0.00		0	\$0.00	
		\$2,173,819.00 \$2,173,819.00		-				1 1	NA
		\$2,173,017.00	100 %	<u> </u>	\$0.00		4	\$0.00	
		\$3,335,366.30 \$3,335,366.30						1	NA
	MORTGAGE, LLC 1 PROSPECT 1 MORTGAGE, LLC 1 JMPQUA BANK 1 JMPQUA BANK 1 Jnavailable 5	MORTGAGE, LLC 10 10 10 PROSPECT 11 MORTGAGE, LLC 11 PROSPECT 13 MORTGAGE, LLC 13 PROSPECT 13 MORTGAGE, LLC 17 PROSPECT 17 MORTGAGE, LLC 17 MORTGAGE, LLC 17 MORTGAGE, LLC 11 MPQUA BANK 11	MORTGAGE, LLC 10 \$1,335,500.00 10 \$1,335,500.00 PROSPECT 11 \$1,110,015.00 MORTGAGE, LLC 11 \$1,110,015.00 PROSPECT 13 \$4,505,280.00 MORTGAGE, LLC 13 \$4,505,280.00 PROSPECT 13 \$4,505,280.00 MORTGAGE, LLC 17 \$5,560,647.00 PROSPECT 17 \$5,560,647.00 MORTGAGE, LLC 17 \$5,560,647.00 MORTGAGE, LLC 17 \$5,560,647.00 MORTGAGE, LLC 17 \$5,560,647.00 MORTGAGE, LLC 17 \$5,560,647.00 JMPQUA BANK 11 \$2,173,819.00 JMPQUA BANK 11 \$2,173,819.00 Jnavailable 52 \$3,335,366.30	MORTGAGE, LLC 10 \$1,335,500.00 100% 10 \$1,335,500.00 100% PROSPECT 11 \$1,110,015.00 100% MORTGAGE, LLC 11 \$1,110,015.00 100% PROSPECT 11 \$1,110,015.00 100% MORTGAGE, LLC 13 \$4,505,280.00 100% PROSPECT 13 \$4,505,280.00 100% MORTGAGE, LLC 17 \$5,560,647.00 100% PROSPECT 17 \$5,560,647.00 100% MORTGAGE, LLC 17 \$5,560,647.00 100% MPQUA BANK 11 \$2,173,819.00 100% JMPQUA BANK 11 \$2,173,819.00 100% Jnavailable 52 \$3,335,366.30 100%	MORTGAGE, LLC 10 \$1,335,500.00 100% 0 10 \$1,335,500.00 100% 0 PROSPECT 11 \$1,110,015.00 100% 0 MORTGAGE, LLC 11 \$1,110,015.00 100% 0 PROSPECT 11 \$1,110,015.00 100% 0 PROSPECT 13 \$4,505,280.00 100% 0 MORTGAGE, LLC 13 \$4,505,280.00 100% 0 PROSPECT 13 \$4,505,280.00 100% 0 MORTGAGE, LLC 17 \$5,560,647.00 100% 0 PROSPECT 17 \$5,560,647.00 100% 0 MORTGAGE, LLC 17 \$2,173,819.00 100% 0 JMPQUA BANK 11 \$2,173,819.00 100% 0 Jnavailable 52 \$3,335,366.30 100% 0	MORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 10 \$1,335,500.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 11 \$1,110,015.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 IMPQUA BANK 11 \$2,173,819.00 100% 0 \$0.00 JMPQUA BANK 11 \$2,173,819.00 100% 0 \$0.00 Jnavailable 52 \$3,335,366.30 100% 0 \$0.00	MORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 NA 10 \$1,335,500.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 NA 11 \$1,110,015.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA IMPQUA BANK 11 \$2,173,819.00 100% 0 \$0.00 NA Inavailable 52 \$3,335,366.30 100% 0 \$0.00 NA	MORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 NA 0 PROSPECT 11 \$1,110,015.00 100% 0 \$0.00 NA 0 PROSPECT 11 \$1,110,015.00 100% 0 \$0.00 NA 0 PROSPECT 11 \$1,110,015.00 100% 0 \$0.00 0 0 PROSPECT 13 \$4,505,280.00 100% 0 \$0.00 NA 0 PROSPECT 17 \$5,560,647.00 100% 0 \$0.00 NA 0 PROSPECT 17 \$5,560,647.00 100% 0 \$0.00 NA 0 <t< td=""><td>AORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 NA 0 \$0.00 10 \$1,335,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT AORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 NA 0 \$0.00 11 \$1,110,015.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 PROSPECT AORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00</td></t<>	AORTGAGE, LLC 10 \$1,335,500.00 100% 0 \$0.00 NA 0 \$0.00 10 \$1,335,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT AORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 NA 0 \$0.00 11 \$1,110,015.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 PROSPECT AORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT AORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 \$0.00

Unoveilable	20	\$2 120 212 25	10007		NT A	0 \$0 00	NA
Unavailable							
	32	φ3,120,212.3 3	100%	0 0.00		0.00	
Unavailable	16	\$2,075,946 74	100%	0\$0.00	NA	0\$0.00	NA
				1			
	10	<i><i><i>q</i>_,07<i>c</i>,9710071</i></i>	100 /0	, 40.00		0,000	
Unavailable	8	\$1,304,533.01	100%	0\$0.00	NA	0 \$0.00	NA
	8	\$1,304,533.01				0 \$0.00	(
Unavailable	24	\$2,681,605.06	100%	0\$0.00	NA	0 \$0.00	NA
	24	\$2,681,605.06	100%	0 \$0.00		0 \$0.00	(
Unavailable	8	\$1 288 548 03	100%	0.50.00	NΔ	0 \$0 00	NA
		1		1			
	0	ψ1,200,370.03	100 /0	ψυ•υυ		σψυ•υυ	
VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA
	7	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	(
VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0\$0.00	NA	0\$0.00	NA
	7	\$1,999,900.00	100%	0 \$0.00		0 \$0.00	(
			4000				
Unavailable							NA
	23	\$1,712,841.02	100%	U\$0.00		U \$U.00	(
Unavailable	25	\$2 121 006 92	1000		NT A	0\$0.00	NA
				1			
	55	ψυ,τυ1,770.03	100 70	υ φ υ.υυ		υ φυ.υυ	
FRANKLIN AMERICAN MORTGAGE	1	\$47,250.00	2.57%	0\$0.00	NA	0 \$0.00	NA
	27	¢1 700 400 00	07 4207		NT A		NT A 4
Unavallable							NA
	20	\$1,0 <i>33,</i> 07 <i>2</i> .80	100 %	υ φυ.υυ		υ φυ.υυ	
Unavailable	24	\$1,699 363 67	100%	0 \$0 00	NA	0 \$0 00	NA
							(
		+=,000,000,07	100 /0			5 4 0 0 0	Ť
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63% (0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$8,553,906.47	94.37%	0\$0.00	NA	0 \$0.00	NA
Onavanaolo	51	\$0,555,700.17		4 0.0 0		φ0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable UALLEY NATIONAL BANK UNAVALLEY NATIONAL BANK UNavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	Image: state of the state of	32 \$3,120,212.35 Unavailable 16 \$2,075,946.74 16 \$2,075,946.74 Unavailable 8 \$1,304,533.01 Unavailable 8 \$1,304,533.01 Unavailable 24 \$2,681,605.06 Unavailable 24 \$2,681,605.06 Unavailable 8 \$1,288,548.03 Unavailable 8 \$1,288,548.03 VALLEY NATIONAL BANK 7 \$2,000,000.00 VALLEY NATIONAL BANK 7 \$2,000,000.00 VALLEY NATIONAL BANK 7 \$1,999,900.00 Unavailable 23 \$1,712,841.02 Unavailable 23 \$1,712,841.02 Unavailable 35 \$3,431,996.83 Unavailable 35 \$3,431,996.83 Unavailable 35 \$3,431,996.83 Unavailable 27 \$1,788,422.80 Unavailable 27 \$1,788,422.80 Unavailable 24 \$1,699,363.67 Unavailable 24 \$1,699,363.67 Unavailable 24 \$1,699,363.67 Una	32 \$3,120,212.35 100% Unavailable 16 \$2,075,946.74 100% Inavailable 16 \$2,075,946.74 100% Unavailable 8 \$1,304,533.01 100% Unavailable 8 \$1,304,533.01 100% Unavailable 24 \$2,681,605.06 100% Unavailable 8 \$1,288,548.03 100% Unavailable 8 \$1,288,548.03 100% Unavailable 8 \$1,288,548.03 100% Unavailable 7 \$2,000,000.00 100% WALLEY NATIONAL 7 \$1,999,900.00 100% VALLEY NATIONAL 7 \$1,999,900.00 100% Unavailable 23 \$1,712,841.02 100% Unavailable 23 \$1,712,841.02 100% Unavailable 35 \$3,431,996.83 100% Unavailable 25 \$3,431,996.83 100% Unavailable 27 \$1,788,422.80 97.43%	32 \$3,120,212.35 100% \$0 \$0.00 Unavailable 16 \$2,075,946.74 100% \$0 \$0.00 16 \$2,075,946.74 100% \$0 \$0.00 Unavailable 8 \$1,304,533.01 100% \$0 \$0.00 Unavailable 24 \$2,681,605.06 100% \$0 \$0.00 Unavailable 24 \$2,681,605.06 100% \$0 \$0.00 Unavailable 28 \$1,288,548.03 100% \$0 \$0.00 Unavailable 8 \$1,288,548.03 100% \$0 \$0.00 Unavailable 8 \$1,288,548.03 100% \$0 \$0.00 VALLEY NATIONAL BANK 7 \$2,000,000.00 100% \$0 \$0.00 Unavailable 23 \$1,712,841.02 100% \$0 \$0.00 Unavailable 23 \$1,712,841.02 100% \$0 \$0.00 Unavailable 23 \$1,712,841.02 100% \$0 \$0.00 Unavailable 35 \$3,431,996.83 100%	32 \$3,120,212.35 100% 0 \$0.00 Unavailable 16 \$2,075,946,74 100% 0 \$0.00 Unavailable 16 \$2,075,946,74 100% 0 \$0.00 Unavailable 8 \$1,304,533.01 100% 0 \$0.00 NA Unavailable 8 \$1,304,533.01 100% 0 \$0.00 NA Unavailable 24 \$2,681,605.06 100% 0 \$0.00 NA Unavailable 8 \$1,288,548.03 100% 0 \$0.00 NA Unavailable 8 \$1,288,548.03 100% 0 \$0.00 NA WALLEY NATIONAL 7 \$2,000,000.00 100% 0 \$0.00 NA BANK 7 \$1,999,900.00 100% 0 \$0.00 NA Unavailable 23 \$1,712,841.02 100% 0 \$0.00 NA Unavailable 23 \$3,431,996.83 100% \$0.00 NA Unavailable 35 \$3,431,996.83 100%	32 \$3,120,212.35 100% 0 \$0.00 0 \$0.00 Unavailable 16 \$2,075,946.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,075,946.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,304,533.01 100% 0 \$0.00 \$0.00 \$0.00 Unavailable 24 \$2,681,605.06 100% \$0.00 \$0.00 \$0.00 Unavailable 24 \$2,681,605.06 100% \$0.00 \$0.00 \$0.00 Unavailable 8 \$1,288,548.03 100% \$0.00 \$0.00 \$0.00 VALLEY NATIONAL BANK 7 \$2,000,000.00 100% \$0.00 \$0.00 \$0.00 VALLEY NATIONAL BANK 7 \$1,999,900.00 100% \$0.00 \$0.00 \$0.00 Unavailable 23 \$1,712,841.02 100% \$0.00 \$0.00 \$0.00 Unavailable 35 \$3,431,996.83

	FRANKLIN					I		
3138LRVW9	AMERICAN	1	\$121,600.00	2.64%	0\$0.00	NA	0 \$0.00	NAC
	MORTGAGE		Ŧ- ,			1		
	COMPANY Unavailable	34	\$4,491,014.22	97.36% (0.00	NA	0 \$0.00	NAO
Total		35	\$4,612,614.22	100%			0 \$0.00	
	+ +		ΨΤ,ΨΙΖ,ΨΙ	100 /0			υψυ.υυ	Ť
21201 DW/65	STATE FARM BANK,	10	¢1 200 0K0 25	1000		NT A		NT A (
3138LRW65	FSB	18	\$1,299,069.25		0\$0.00		0 \$0.00	NAO
Total		18	\$1,299,069.25	100%	0 \$0.00]	0 \$0.00	f
				·	++		$H \rightarrow H$	<u> </u>
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100% (0\$0.00	NA	0 \$0.00	NAO
Total		22	\$2,131,370.83	100% (0\$0.00		0 \$0.00	0
1000		<u> </u>	Ψ=9±0±90		μυτυ τ			
11001 DW/01	STATE FARM BANK,	33	ФЛ 107 028 10	100%	0\$0.00	NΙΔ	0000	ΝΛ
3138LRW81	FSB		\$4,187,938.19				0 \$0.00	NAO
Total		33	\$4,187,938.19	100%	<u>ð \$0.00</u>		0 \$0.00	
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27		0 \$0.00		0 \$0.00	NAC
Total		19	\$1,337,146.27	<u>100%</u>	0 \$0.00]	0 \$0.00	f
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00	75.79% (00.02	NA	0 \$0.00	NAC
5150LKA25	Unavailable	6	\$1,516,500.00				0 \$0.00	NAC
Total		22	\$6,262,875.00	100%			0 \$0.00	
I our			Ψυμομιστ.		<u>) ψυτυς</u>			t
3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		10	\$1,618,875.00		0 \$0.00		0 \$0.00	0
		\square				!		
3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19		0 \$0.00		0 \$0.00	NAC
Total		17	\$1,711,309.19	100%	0 \$0.00	!	0 \$0.00	(
		10	<u> </u>	10007	- + o oo			.
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15		0 \$0.00		0 \$0.00	NA
Total		19	\$1,396,707.15	100%	<u>)\$0.00</u>]	0 \$0.00	(
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,049,024.80 \$1,049,024.86				0 \$0.00	
loui			ΨΞ90 -> ,					
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,492,813.08				0 \$0.00	(
						!		
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00		0 \$0.00		0 \$0.00	NA
Total		14	\$1,874,912.00	100%	0 \$0.00	!	0 \$0.00	
└─── └ ──		<u> </u>		·	+]	$H \rightarrow H$	
3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,285,020.00	100%	0 \$0.00	I	0 \$0.00	

			T	T	Т		<u>п</u>	
3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,280,540.58	100%	0 \$0.00		0 \$0.00	1 1
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,621,159.03		0\$0.00		0 \$0.00	
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,648,060.00		0 \$0.00		0 \$0.00	
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,633,382.83		0 \$0.00		0 \$0.00	1
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,372,000.00		0 \$0.00		0 \$0.00	1
3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	1 <u>00%</u>	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$32,242,272.72	1	0 \$0.00		0 \$0.00	
3138LRXN7	PNC BANK, N.A	22	\$6,157,624.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,157,624.37		0\$0.00		0\$0.00	÷
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100%	0\$0.00	NA	0 \$0.00	NA
Total		11	\$2,056,390.73		0\$0.00		0 \$0.00	
3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,250,975.00	1	0\$0.00		0 \$0.00	
3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$113,000.00	6.43% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,758,550.00	100%	0 \$0.00		0 \$0.00	
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36	1	0 \$0.00		0 \$0.00	
Total	<u> </u>	31	\$3,018,957.36	100%	0 \$0.00		0 \$0.00	
3138LRXT4	QUICKEN LOANS INC	45	\$2,980,908.61	1	0 \$0.00		0 \$0.00	1
Total		45	\$2,980,908.61	100%	0 \$0.00		0 \$0.00	
3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,936,300.00	1	0 \$0.00		0 \$0.00	
3138LRXV9	QUICKEN LOANS INC	10	\$1,669,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,669,150.00		0 \$0.00		0 \$0.00	
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100%	0 \$0.00	NA	0 \$0.00	NA

	6	\$1,040.075.00	100%	0\$	50.00		0	\$0.00	
	Ű	<i>41901090100000000000000</i>	20070	• 4			Ŭ	φ υτ υ υ	
QUICKEN LOANS INC	12	\$2,873,175.43	100%	0\$	50.00	NA	0	\$0.00	NA
	12	\$2,873,175.43	100%	0\$	50.00		0	\$0.00	
QUICKEN LOANS INC							-	· ·	NA
Unavailable							_		NA
	29	\$6,462,649.00	100%	0\$	50.00		0	\$0.00	
OUICKEN LOANS INC	31	\$8.055.325.00	72.48%	0\$	50.00	NA	0	\$0.00	NA
Unavailable	11	\$3,057,900.00							NA
	42	\$11,113,225.00	100%	0\$	50.00		0	\$0.00	
QUICKEN LOANS INC	13	\$1,534,625.00					-	· ·	NA
	13	\$1,534,625.00	100%	0\$	50.00		0	\$0.00	
OUICKEN LOANS INC	19	\$1 248 175 00	100%	0\$	SO 00	NΔ	0	\$0.00	NA
							-		147 \$
	17	\$1, 2 10,17 0 00	100 /0	V 4			Ŭ	φ υι υυ	
QUICKEN LOANS INC	5	\$1,298,200.00	11.58%	0\$	50.00	NA	0	\$0.00	NA
Unavailable	36	\$9,911,476.00	88.42%	0\$	50.00	NA	0	\$0.00	NA
	41	\$11,209,676.00	100%	0\$	50.00		0	\$0.00	
				\square					
	8	\$1,365,167.00	100%	0\$	50.00	NA	0	\$0.00	NA
	8	\$1,365,167.00	100%	0\$	50.00		0	\$0.00	
	10	\$2,072,970.00	100%	0\$	50.00	NA	0	\$0.00	NA
NATIONAL BANK	10	\$2 072 970 00	100%	∩¢	00.00		0	\$0.00	
	10	<i>\\\</i>	100 //	VΨ			Ū	ψυ.υυ	
THE HUNTINGTON	27	¢2 162 000 00	026407	0 ¢	00.00	NT A	0	¢0.00	NT A
NATIONAL BANK	57	\$2,105,999.00							NA
Unavailable	3	\$171,900.00							NA
	40	\$2,335,899.00	100%	0\$	50.00		0	\$0.00	
THE HUNTINGTON				╟╟			┝		
	24	\$2,355,989.00	100%	0\$	50.00	NA	0	\$0.00	NA
	24	\$2,355,989.00	100%	0\$	50.00		0	\$0.00	
				\prod					
THE HUNTINGTON	39	\$5,076.962.94	94.81%	0\$	50.00	NA	0	\$0.00	NA
Unavailable									NA
	41	φ σ, 355,002.94	100%	V 3	.00		U	Φυ.υυ	
	13	\$1,592,119.00	67.31%	0.\$	50.00	NA	0	\$0.00	NA
	15	\$1,392,119.00	07.31%	V 3	50.00	INA	ľ	φ 0. 00	1 N .
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK INATIONAL BANK INATIONAL BANK	QUICKEN LOANS INC 12 QUICKEN LOANS INC 3 QUICKEN LOANS INC 3 Unavailable 26 QUICKEN LOANS INC 31 QUICKEN LOANS INC 31 Unavailable 11 QUICKEN LOANS INC 31 QUICKEN LOANS INC 13 QUICKEN LOANS INC 13 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 5 Unavailable 36 QUICKEN LOANS INC 5 Unavailable 36 QUICKEN LOANS INC 5 Unavailable 36 THE HUNTINGTON 8 NATIONAL BANK 8 THE HUNTINGTON 37 NATIONAL BANK 37 Unavailable 3 THE HUNTINGTON 37 NATIONAL BANK 24 THE HUNTINGTON 37 NATIONAL BANK 39	QUICKEN LOANS INC 12 \$2,873,175,43 QUICKEN LOANS INC 3 \$613,925.00 Unavailable 26 \$5,848,724.00 QUICKEN LOANS INC 3 \$6613,925.00 QUICKEN LOANS INC 3 \$6,462,649.00 QUICKEN LOANS INC 31 \$8,055,325.00 QUICKEN LOANS INC 31 \$8,057,900.00 QUICKEN LOANS INC 31 \$1,534,625.00 QUICKEN LOANS INC 13 \$1,534,625.00 QUICKEN LOANS INC 19 \$1,248,175.00 QUICKEN LOANS INC 19 \$1,248,175.00 QUICKEN LOANS INC 5 \$1,298,200.00 Unavailable 36 \$9,911,476.00 QUICKEN LOANS INC 5 \$1,298,200.00 Unavailable 36 \$9,911,476.00 QUICKEN LOANS INC 5 \$1,298,200.00 Unavailable 36 \$9,911,476.00 THE HUNTINGTON 8 \$1,365,167.00 THE HUNTINGTON 8 \$1,365,167.00 THE HUNTINGTON 37 \$2,163,999.00 <td>QUICKEN LOANS INC 12 \$2,873,175.43 100% QUICKEN LOANS INC 3 \$613,925.00 9.5% Unavailable 26 \$5,848,724.00 90.5% QUICKEN LOANS INC 3 \$613,925.00 9.5% Unavailable 29 \$6,462,649.00 100% QUICKEN LOANS INC 31 \$8,055,325.00 72.48% Unavailable 11 \$3,057,900.00 27.52% H 42 \$11,113,225.00 100% QUICKEN LOANS INC 13 \$1,534,625.00 100% QUICKEN LOANS INC 13 \$1,534,625.00 100% QUICKEN LOANS INC 19 \$1,248,175.00 100% QUICKEN LOANS INC 5 \$1,298,200.00 11.58% Unavailable 36 \$9,911,476.00 84.2% Unavailable 36 \$1,365,167.00 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	THE HUNTINGTON							
	NATIONAL BANK				\downarrow			
	Unavailable	4	\$773,150.00	1			0\$0.00	NA
Total		17	\$2,365,269.00	100%	<u>0 \$0.00</u>	(0 \$0.00	
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% (0\$0.00	NA (0\$0.00	NA
	Unavailable	1	\$168,900.00	4.44%	00.02	NΔ(0 \$0.00	NA
Total		18	\$108,900.00 \$3,806,904.00	4.44 % (100 % (0 \$0.00 0 \$0.00	
3138LS3L2	THE HUNTINGTON	31	\$1,988,298.66	97.74% (0.50.00	NA(0 \$0.00	NA
5156L85L2	NATIONAL BANK							
	Unavailable	1	\$46,000.00	2.26%			0 \$0.00	NA
Total		32	\$2,034,298.66	100%	<u>0 \$0.00</u>	(0 \$0.00	
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$208,000.00	15.02% (0 \$0.00		0 \$0.00	NA
Total		14	\$1,385,170.00	100%	0\$0.00	(0 \$0.00	
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%(0\$0.00	NA(0 \$0.00	NA
	Unavailable	3	\$392,840.00	12.42%	0 \$0.00	NA (0 \$0.00	NA
Total		24	\$3,161,907.32	100%			0 \$0.00	
21201 0 4 2 4			ФЭ 179 669 ЭЭ	01 4907		NTA (NTA
3138LSA34	FIRST PLACE BANK Unavailable	9	\$2,178,668.22 \$203,000.00	91.48% (8.52% (0 \$0.00 0 \$0.00	NA NA
Total		1 10	\$203,000.00 \$2,381,668.22	8.52% (100% (0 \$0.00 0 \$0.00	
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6% (0\$0.00	NA(0 \$0.00	NA
 	Unavailable	1	\$138,400.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,871,015.00	100%	<u>0 \$0.00</u>	(0 \$0.00	
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		33	\$8,471,459.00	100%		(0 \$0.00	
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0 \$0.00	NA (0 \$0.00	NA
Total		15	\$1,218,187.33	100%			0 \$0.00	
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,645,595.21	35.03%			0\$0.00	NA
Total		28	\$4,697,520.21	100%	0 \$0.00	(0 \$0.00	
3138LSB58		26	\$8,015,920.00	84.92% (0 \$0.00	NA	0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	4	\$1,423,210.81	15.08% 0			0 \$0.00	NA 0
Total		30	\$9,439,130.81	100%0)\$0.00		0\$0.00	0
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00			NA	0\$0.00	NA 0
	Unavailable	4	\$338,720.38	26.54%			0 \$0.00	NA 0
Total		14	\$1,276,477.38	100%0)\$0.00		0 \$0.00	0
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9% 0)\$0.00		0\$0.00	NA 0
	Unavailable	2	\$140,132.40	1	0\$0.00		0 \$0.00	NA 0
Total		15	\$1,729,032.40	100%0)\$0.00		0 \$0.00	0
└─── └ ──					\downarrow		\downarrow	<u></u>
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19% 0			0 \$0.00	NA 0
r	Unavailable	17	\$3,784,325.22	59.81%			0 \$0.00	NA 0
Total		25	\$6,327,102.17	100%0	<u>)\$0.00</u>		0\$0.00	U
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% 0	\$0.00	NA	0\$0.00	NA 0
01000002.	Unavailable	1	\$237,390.00				0 \$0.00	NA 0
Total		6	\$1,800,890.00	100% 0			0 \$0.00	0
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0		NA	0 \$0.00	NA 0
Total		5	\$1,084,735.21	100%0)\$0.00		0 \$0.00	0
					\downarrow		\perp	Ľ
3138LSC40	EVERBANK	5	\$455,638.76)\$0.00		0 \$0.00	NA 0
 	Unavailable	6	\$588,250.00				0 \$0.00	NA 0
Total		11	\$1,043,888.76	100%0)\$0.00		0 \$0.00	0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88% ()\$0.00	NA	0 \$0.00	NAO
	Unavailable	34	\$10,406,375.00		1 1		0 \$0.00	NA 0
Total		35	\$10,498,875.00	100%0)\$0.00		0 \$0.00	0
3138LSC65	Unavailable	32	\$11,054,100.00	100% 0	00.02	NA	0 \$0.00	NA 0
Total		32 32	\$11,054,100.00 \$11,054,100.00	100%			0 \$0.00	
			φ11,057,100.00	100 /0 0			ΦΦΦΦΦΦ	
3138LSC73	THE BRANCH BANKING AND	11	\$1,754,975.00	100% 0)\$0.00	NA	0 \$0.00	NA 0

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	TRUST COMPANY									
Total		11	\$1,754,975.00	100%	0	\$0.00		0	\$0.00	
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	_	-		_	\$0.00	NA
	Unavailable	6	\$544,500.00	26.63%				-	\$0.00	NA
Total		24	\$2,044,375.89	100%	0	\$0.00		0	\$0.00	
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,353,846.66	100%	0	\$0.00		0	\$0.00	
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,023,731.53	100%	0	\$0.00		0	\$0.00	
3138LSCB4	EVERBANK	4	\$595,248.41	35.26%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,092,700.00	64.74%	_				\$0.00	NA
Total		9	\$1,687,948.41	100%	0	\$0.00		0	\$0.00	
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16%		-		_	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	43	\$10,818,817.85	52.84%					\$0.00	NA
Total		77	\$20,474,192.16	100%	0	\$0.00		0	\$0.00	
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,980,241.29	100%	0	\$0.00		0	\$0.00	
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$362,000.00	36.15%	0	\$0.00			\$0.00	NA
Total		16	\$1,001,428.62	100%	0	\$0.00		0	\$0.00	
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	05	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,051,828.10	100%	0	\$0.00		0	\$0.00	
3138LSCG3	EVERBANK	10	\$961,758.15	95.18%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$48,750.00	4.82%				_	\$0.00	NA
Total		11	\$1,010,508.15	100%					\$0.00	
3138LSCH1	EVERBANK	5	\$676,200.00	64.68%	0.9	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$369,200.00	35.32%					\$0.00	NA
Total		8	\$1,045,400.00	100%					\$0.00	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15%	0.0	\$0.00	NI A	0	\$0.00	NA
JIJOLOCJ/	Unavailable	4	\$661,600.00	65.85%					\$0.00	NA
Total		6	\$1,004,750.00	100%				_	\$0.00 \$0.00	

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3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	0\$0.00	NA	0 \$0.00) NA(
5150ESCIT	Unavailable	8	\$2,076,800.00	86.03%			0 \$0.00	
Total		9	\$2,414,100.00	100%			0 \$0.00	1 1
			i i					
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	12	\$2,545,269.59	36.47%	0 \$0.00	NA	0 \$0.00	
Total		32	\$6,978,371.33	100%	0 \$0.00		0 \$0.00) (
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0\$0.00	NA	0 \$0.00) NA(
	Unavailable	4	\$1,150,000.00	85.31%			0 \$0.00	1
Total		6	\$1,348,000.00	100%			0 \$0.00	
			¢1.570.057.05	17.50%	0 00 00		0 00 00	
3138LSCN8	EVERBANK Unavailable	<u> </u>	\$1,572,357.96 \$7,400,150.00	17.52% 82.48%			0 \$0.00 0 \$0.00	
Total	Ullavallable	2 3	\$8,972,507.96	100%			0 \$0.00	
		27	<i>40,712,301.90</i>	100 /0	υφυιου		υ φυ.υι	
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0\$0.00	NA	0 \$0.00) NA(
	Unavailable	42	\$13,652,197.00	44.05%	0 \$0.00	NA	0 \$0.00	
Total		98	\$30,992,463.89	100%	0 \$0.00		0 \$0.00) (
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%			0 \$0.00	
	Unavailable	9	\$1,990,687.00	72.66%		NA	0 \$0.00	1 1
Total		18	\$2,739,781.38	100%	0 \$0.00		0 \$0.00	
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	3	\$304,837.78	30.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,000,337.78	100%	0 \$0.00		0 \$0.00) (
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0.\$0.00	NA	0 \$0.00) NA(
DIDOLD COT	Unavailable	8	\$1,037,811.26	56.73%			0 \$0.00	
Total		14	\$1,829,311.26		0 \$0.00		0 \$0.00	
21201.0075			¢277.422.04	25.000	0 0 0 00	NT A		
3138LSCT5	EVERBANK Unavailable	2	\$277,422.94 \$794,500.00	25.88% 74.12%			0 \$0.00 0 \$0.00	
Total	Unavanable	6 8	\$1,071,922.94	100%		INA	0 \$0.00 0 \$0.00	1
			. , ,					
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$829,000.00	39.36%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,106,145.07	100%	0 \$0.00		0 \$0.00	
			.		0 + 0 -		a +	
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%			0 \$0.00	1
	Unavailable	3	\$447,176.84	40.44%			0 \$0.00	1 1
Total		7	\$1,105,758.16	100%	0 \$0.00		0 \$0.00) (

3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%)\$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,057,500.00	52.83%	1 1		0 \$0.00	
Total		15	\$3,894,200.00	100%	-		0 \$0.00	
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$851,000.00	80.93%	0\$0.00	NA	0 \$0.00	NA
Total		4	\$1,051,500.00	100%) \$0.00		0 \$0.00	
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	00 080	NΔ	0 \$0.00	NA
5156L5C14	Unavailable	2	\$744,000.00	46.27%			0\$0.00	
Total	Chavanable	5	\$1,607,816.84	100%		1	0 \$0.00	
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82%			0 \$0.00	NA
	Unavailable	22	\$2,113,936.21	53.18%			0 \$0.00	NA
Total		41	\$3,975,164.85	100%) \$0.00		0 \$0.00	
21201 0021	US DANK NA	24	¢1 407 202 21	34.33%		NA	0 \$0.00	N A (
3138LSD31	U.S. BANK N.A Unavailable	24 44	\$1,407,293.31 \$2,691,467.27	<u> </u>	-	1	0\$0.00	NA NA
Total	Ullavallable	68	\$4,098,760.58	100%	-		0 \$0.00 0 \$0.00	
		00	\$ - ,070,700.30	100 //	σοιού		υ φυ.υυ	
3138LSD80	Unavailable	22	\$1,537,394.00	100%)\$0.00	NA	0 \$0.00	NA
Total	Chuvunuoie	22	\$1,537,394.00	100%		1	0\$0.00	
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,778,746.93	62.9%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,828,056.93	100%	0 \$0.00		0 \$0.00	
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	00.02	ΝA	0 \$0.00	NA
5156LSDB5	Unavailable	110	\$33,691,920.51	69.01%			0\$0.00	NA
Total	Chavanable	175	\$48,822,601.66	100%			0 \$0.00 0 \$0.00	
		175	\$ -0 ,022,001.00	100 //	, 90.00		υφυιου	
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,124,650.00	40.88%	0\$0.00	NA	0 \$0.00	NA
Total		17	\$2,751,090.00	100%) \$0.00		0 \$0.00	
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%		NT A	0\$0.00	NA
P130L3DD9	Unavailable	6	\$585,656.03	43.04%			0\$0.00	NA (
Total		17	\$1,360,595.43	<u>43.04%</u>		1	0 \$0.00 0 \$0.00	
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3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,278,477.03	80.73%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,583,568.44	100%) \$0.00		0 \$0.00	
l								
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%			0 \$0.00	
	Unavailable	27	\$7,111,257.40	75.73%	0\$0.00	NA	0 \$0.00	NA

Total		35	\$9,390,384.40	1000%	0 \$0.00		0 \$0.00	
		35	φ 7, 370,384.40	100%	0.00		v øv.vv	
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,166,770.00		0 \$0.00		0 \$0.00	
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$492,500.00	15.71%		NA	0 \$0.00	NA
Total		26	\$3,135,453.89	100%	0 \$0.00		0 \$0.00	
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$59,000.00	4.59%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,286,513.00	100%	0 \$0.00		0 \$0.00	
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,066,336.00	100%	0 \$0.00		0 \$0.00	
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$3,086,440.85	100%	0 \$0.00		0 \$0.00	
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,090,081.57	100%	0 \$0.00		0 \$0.00	(
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,711,515.92	100%	0 \$0.00		0 \$0.00	
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,017,495.02	100%	0 \$0.00		0 \$0.00	
3138LSDW7	U.S. BANK N.A	47	\$12,252,069.82	36%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	84	\$21,781,941.83		0 \$0.00		0 \$0.00	NA
Total		131	\$34,034,011.65	100%	0 \$0.00		0 \$0.00	
3138LSDX5	U.S. BANK N.A Unavailable	13 28	\$2,160,734.56 \$4,571,962.01	32.09% 67.91%			0 \$0.00 0 \$0.00	NA NA
Total		41	\$6,732,696.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
3138LSDY3	U.S. BANK N.A	25	\$3,464,248.80	44.77%			0 \$0.00	NA
 	Unavailable	31	\$4,274,370.39	55.23%			0 \$0.00	NA
Total		56	\$7,738,619.19	100%	0 \$0.00		0 \$0.00	

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3138LSDZ0	U.S. BANK N.A	14	\$1,616,815.32	46.44%		NA	0 \$0.00	NAO
	Unavailable	16	\$1,864,474.84				0 \$0.00	NAC
Total		30	\$3,481,290.16	100%	0 \$0.00]	0 \$0.00	0
3138LSE22	Unavailable	15	\$1,117,905.34	100%	0 \$0.00	ΝA	0\$0.00	NAO
Total		15	\$1,117,905.34 \$1,117,905.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138LSE30	Unavailable	9	\$1,173,589.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		9	\$1,173,589.00	1	0 \$0.00		0 \$0.00	(
	rr	+	Ф722 160 / 7	100%				
3138LSE48	Unavailable	2	\$733,160.47		0 \$0.00		0 \$0.00	NAC
Total	<u> </u>	2	\$733,160.47	100%	0 \$0.00	. 	0 \$0.00	0
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NA	0\$0.00	NAC
Total		1	\$149,294.03		0 \$0.00		0 \$0.00	0
3138LSEX4	Unavailable	15	\$1,067,570.32		0 \$0.00		0 \$0.00	NAC
Total		15	\$1,067,570.32	100%	0 \$0.00		0 \$0.00	f
	Tiahla	+	Ф015 013 75	100%	000			
3138LSEY2	Unavailable	5	\$815,813.75 \$815,813,75	1	0 \$0.00		0\$0.00	NA
Total		5	\$815,813.75	100%	0 \$0.00	, 	0 \$0.00	<u>r</u>
3138LSEZ9	Unavailable	3	\$557,119.69	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		3	\$557,119.69		0 \$0.00		0\$0.00	0
3138LSF21	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$684,150.00	35.99% (0\$0.00	NA	0 \$0.00	NAO
L	Unavailable	4	\$1,217,000.00	64.01%	0\$0.00	NA	0\$0.00	NA(
Total		6	\$1,901,150.00		0 \$0.00		0 \$0.00	1,11
3138LSF39	Unavailable	8	\$1,834,900.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,834,900.00	100%	0 \$0.00	I	0 \$0.00	(
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$900,000.00	37.52% (0\$0.00	NA	0 \$0.00	NA
Total		8	\$2,399,000.00		0 \$0.00		0 \$0.00	
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,571,550.00	56.79% (0\$0.00	NA
Total		26	\$6,288,750.00	100%	0 \$0.00	I	0 \$0.00	

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3138LSF62	Unavailable	6	\$1,372,150.00	100%		\$0.00	NA)\$0.00	NA
Total		6	\$1,372,150.00		_	1 1		-	\$0.00	
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3138LSF70	Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,184,900.00	100%	0	\$0.00		0	\$0.00	
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3138LSF88	Unavailable	13	\$4,312,650.00	1		\$0.00		-	\$0.00	NA
Total		13	\$4,312,650.00	100%	0	\$0.00	!	0	\$0.00	'
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3138LSF96	Unavailable	21	\$4,841,091.69		_	\$0.00		_	\$0.00	NA
Total		21	\$4,841,091.69	100%	0	\$0.00	I	0	\$0.00	!
		10	÷: 205.020.00	21710	ħ	12 AD		Ļ	±2.00	
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	1 1		1		_) \$0.00	NA
	Unavailable	2	\$217,500.00						\$0.00	NA
Total		14	\$1,422,520.00	100%	0	\$0.00	!	0	\$0.00	
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%	Н	00.00	NΔ	$\frac{1}{c}$)\$0.00	NA
313023507	Unavailable	2	\$1,280,932.00	1 1				_) \$0.00) \$0.00	NA NA
Total	Ullavallable		\$206,000.00 \$1,486,932.00	1				-	\$0.00 \$0.00	114 ×
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3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	,0	\$0.00	NA	C	\$0.00	NA
	Unavailable	4	\$507,125.00	1 1				_) \$0.00	NA
Total		24	\$3,157,702.00						\$0.00	,
		·		<u> </u>	þ		I	t		,
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,900.00	1 1		1 1		-	\$0.00	NA
Total		14	\$1,347,915.00	1 1		1 1		_	\$0.00	'
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3138LSFP0	Unavailable	4	\$1,394,000.00			\$0.00			\$0.00	
Total		4	\$1,394,000.00	100%	0	\$0.00	!	0	\$0.00	
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3138LSFQ8	Unavailable	4	\$1,359,000.00	÷	_	\$0.00		-	\$0.00	NA
Total		4	\$1,359,000.00	100%	0	\$0.00	!	0	\$0.00	'
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3138LSFR6	PROVIDENT FUNDING	12	\$4,152,450.00	24.21%	6	00 02	NΑ	C	\$0.00	NA
5150LST NO	ASSOCIATES, L.P	<u>ے د</u>	$\Phi^+, I \mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}_{\mathcal{I}}}}_{\mathcal{I}_{\mathcal{I}}}}}}}}}}$	24.21,~	۲	φυ.υυ	1 1 -	Ľ	Φυ.υς	1 14 -
<u> </u>	Unavailable	44	\$12,997,550.00	75.79%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,150,000.00	1	_			_	\$0.00	
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	PROVIDENT			,	Γ			F		
3138LSFS4	FUNDING	1	\$134,000.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA
Ĺ	ASSOCIATES, L.P	·		<u>ا ا ا ا ا ا</u>	Ļ			Ļ		
 	Unavailable	76	\$22,711,440.68						\$0.00	NA
Total		77	\$22,845,440.68	100%	0	\$0.00	. <u> </u>	0	\$0.00	

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3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$5,343,400.00				0 \$0.00	NA(
	Unavailable	37	\$11,130,225.93	67.56%			0 \$0.00	NA
Total		54	\$16,473,625.93	100%	0 \$0.00		0 \$0.00	(
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,274,400.00		0 \$0.00		0 \$0.00	(
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$13,282,827.40		0 \$0.00		0 \$0.00	(
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,084,350.00		0 \$0.00		0 \$0.00	(
3138LSFX3	Unavailable	9	\$2,736,000.00	10 <u>0%</u>	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,736,000.00		0 \$0.00		0 \$0.00	'
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00				0 \$0.00	NA
	Unavailable	14	\$4,623,900.00	83.13%			0 \$0.00	NA
Total		18	\$5,562,550.00	100%	0 \$0.00		0 \$0.00	(
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		9	\$2,583,250.00	100%	0 \$0.00	(0 \$0.00	
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8%	0 \$0.00	NA(0 \$0.00	NA(
	Unavailable	40	\$12,223,055.00		0 \$0.00		0 \$0.00	NA
Total		54	\$16,699,055.00	100%	0 \$0.00	f	0 \$0.00	ť
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,556,400.00 \$5,556,400.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0 \$0.00	ΝΔ	0 \$0.00	NA
Total	Ullavallaule	6	\$1,686,700.00 \$1,686,700.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	<u> </u>		\$1,000,700.00	100 /0			190.00	Ť
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92% (0 \$0.00	NA
·	Unavailable	14	\$2,955,300.00				0 \$0.00	NA
Total		15	\$3,355,300.00	100%	0 \$0.00	ſ	0 \$0.00	

Unavailable	6	\$1 510 / 89 17	100%	00.02	NΔ	00 02	NA
Ullavallable							1 1
		<u>φ1,310,407.17</u>		1.00		υφυ.υυ	ſ
PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,665,000.00					
Unavailable	6	\$1,618,600.00					
]	13	\$3,283,600.00	100%	<u>)\$0.00</u>		0\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,675,463.50					
Unavailable							
		\$2,998,463.50	<u>100% (</u>	<u>) \$0.00</u>		<u>0 \$0.00</u>	I
Unavailable	6 6	\$1,782,500.00 \$1,782,500.00					
Unavailable	6	\$1.554.150.00	100%(0\$0.00	NA	0\$0.00	NA
	6	\$1,554,150.00					
	<u> </u>	,,					
Unavailable	9	\$3,309,000.00	100%	0\$0.00	NA	0\$0.00	NA
	9	\$3,309,000.00					
Unavailable	34	\$8.849.093.78	100%	0\$0.00	NA	0.\$0.00	NA
	34	\$8,849,093.78					1 1
PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,585,050.00					
Unavailable	1 1						
	<u></u>	\$3,383,330.00		150.00		0 30.00	
Unavailable	8	\$1,780,000.00	100% (0 <u>\$0.00</u>	NA	0\$0.00	NA
	8	\$1,780,000.00	100%	J \$0.00		0 \$0.00	1
PNC RANK NA	3	\$807.000.00	100%(0.00	NA	00 080 00	NA
	3	\$807,000.00 \$807,000.00					
PNC BANK, N.A	5	\$1,360,500.00			NA	0 \$0.00	
	5	\$1,360,500.00	100% ()\$0.00		0\$0.00	(
]	└──┤		·	+		<u>, </u>	I
PNC BANK, N.A	7	\$2,643,600.00		-1			
		\$2,643,600.00	100%	<u>)\$0.00</u>	′	0\$0.00	
FIFTH THIRD BANK	8	\$2,277,400.00	71 550%				NA
	FUNDING ASSOCIATES, L.P Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A	PROVIDENT FUNDING ASSOCIATES, L.P7Unavailable613PROVIDENT FUNDING ASSOCIATES, L.PUnavailable510ASSOCIATES, L.PUnavailable661516Unavailable0Unavailable610ASSOCIATES, L.PUnavailable610110ASSOCIATES, L.P110Unavailable6111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111	6 \$1,510,489.17 PROVIDENT FUNDING 7 \$1,665,000.00 ASSOCIATES, L.P Unavailable 6 \$1,618,600.00 13 \$3,283,600.00 PROVIDENT FUNDING 10 \$1,675,463.50 ASSOCIATES, L.P Unavailable 5 \$1,323,000.00 15 \$2,998,463.50 Unavailable 6 \$1,782,500.00 6 \$1,782,500.00 0 6 Unavailable 6 \$1,554,150.00 0 9 Unavailable 9 \$1,554,150.00 0 9 Unavailable 9 9 \$3,309,000.00 0 9 Unavailable 34 \$8,849,093.78 0 9 PROVIDENT 16 FUNDING 16 \$3,585,050.00 \$1,780,000.00 0 0 0 0<	6 \$1,510,489.17 100 % (PROVIDENT 7 \$1,665,000.00 50.71% (ASSOCIATES, L.P 6 \$1,618,600.00 49.29% (Unavailable 6 \$1,618,600.00 49.29% (PROVIDENT 13 \$3,283,600.00 100% (PROVIDENT 10 \$1,675,463.50 55.88% (ASSOCIATES, L.P 10 \$1,675,463.50 55.88% (Unavailable 6 \$1,782,500.00 100% (Unavailable 6 \$1,782,500.00 100% (Unavailable 6 \$1,554,150.00 100% (Unavailable 6 \$1,554,150.00 100% (Unavailable 9 \$3,309,000.00 100% (Unavailable 9 \$3,309,000.00 100% (Unavailable 34 \$8,849,093.78 100% (Unavailable 34 \$8,849,093.78 100% (PROVIDENT FUNDING 16 \$3,585,050.00 64.21% (VInavailable 8 \$1,998,	6 \$1,510,489.17 100% 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P 7 \$1,665,000.00 50.71% 0 \$0.00 Unavailable 6 \$1,618,600.00 49.29% 0 \$0.00 PROVIDENT FUNDING 10 \$1,675,463.50 55.88% 0 \$0.00 PROVIDENT FUNDING 10 \$1,675,463.50 55.88% 0 \$0.00 Maxailable 5 \$1,323,000.00 44.12% 0 \$0.00 Unavailable 5 \$1,322,000.00 44.12% 0 \$0.00 Unavailable 6 \$1,782,500.00 100% 0 \$0.00 Unavailable 6 \$1,554,150.00 100% 0 \$0.00 Unavailable 6 \$1,554,150.00 100% 0 \$0.00 Unavailable 9 \$3,309,000.00 100% 0 \$0.00 Unavailable 34 \$8,849,093.78 100% \$0.00 Unavailable 34 \$8,549,093.78 <td< td=""><td>6 \$1,510,489.17 100% 0 \$0.00 PROVIDENT 7 \$1,665,000.00 50.71% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,665,000.00 49.29% 0 \$0.00 NA Unavailable 6 \$1,618,600.00 49.29% 0 \$0.00 NA PROVIDENT 13 \$3,283,600.00 100% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,675,463.50 55.88% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,782,500.00 100% 0 \$0.00 NA Unavailable 6 \$1,782,500.00 100% \$0.00 NA Unavailable 6 \$1,554,150.00 100% \$0.00 NA Unavailable 6 \$1,554,150.00 100% \$0.00 NA Unavailable 34 \$8,849,093.78 100% \$0.00 NA Unavailable 34 \$8,849,093.78 100% \$0.00 NA<</td><td>6 \$1,510,489,17 100% 0 \$0,00 0 \$0,00 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 \$0.00 NA 0 \$0.00 ASSOCIATES, L.P 7 \$1,665,000.00 49.29% 0 \$0.00 NA 0 \$0.00 Inavailable 6 \$1,618,600.00 49.29% 0 \$0.00 NA 0 \$0.00 PROVIDENT 13 \$3,283,600.00 100% \$0.00 NA \$0.00 Jnavailable 5 \$1,575,463.50 55.88% \$0.00 NA \$0.00 Unavailable 5 \$1,323,000.00 44.12% \$0.00 NA \$0.00 Unavailable 6 \$1,782,500.00 100% \$0.00 NA \$0.00 Unavailable 6 \$1,554,150.00 100% \$0.00 NA \$0.00 Unavailable 9 \$3,309,000.00 100% \$0.00 NA \$0.00 Unavailable 9</td></td<>	6 \$1,510,489.17 100% 0 \$0.00 PROVIDENT 7 \$1,665,000.00 50.71% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,665,000.00 49.29% 0 \$0.00 NA Unavailable 6 \$1,618,600.00 49.29% 0 \$0.00 NA PROVIDENT 13 \$3,283,600.00 100% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,675,463.50 55.88% 0 \$0.00 NA ASSOCIATES, L.P 7 \$1,782,500.00 100% 0 \$0.00 NA Unavailable 6 \$1,782,500.00 100% \$0.00 NA Unavailable 6 \$1,554,150.00 100% \$0.00 NA Unavailable 6 \$1,554,150.00 100% \$0.00 NA Unavailable 34 \$8,849,093.78 100% \$0.00 NA Unavailable 34 \$8,849,093.78 100% \$0.00 NA<	6 \$1,510,489,17 100% 0 \$0,00 0 \$0,00 PROVIDENT FUNDING 7 \$1,665,000.00 50.71% 0 \$0.00 NA 0 \$0.00 ASSOCIATES, L.P 7 \$1,665,000.00 49.29% 0 \$0.00 NA 0 \$0.00 Inavailable 6 \$1,618,600.00 49.29% 0 \$0.00 NA 0 \$0.00 PROVIDENT 13 \$3,283,600.00 100% \$0.00 NA \$0.00 Jnavailable 5 \$1,575,463.50 55.88% \$0.00 NA \$0.00 Unavailable 5 \$1,323,000.00 44.12% \$0.00 NA \$0.00 Unavailable 6 \$1,782,500.00 100% \$0.00 NA \$0.00 Unavailable 6 \$1,554,150.00 100% \$0.00 NA \$0.00 Unavailable 9 \$3,309,000.00 100% \$0.00 NA \$0.00 Unavailable 9

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	Unavailable	4	\$905,650.00	28.45%	0\$0.00	NA	0\$0.00	NA
Total	Chuvanaole	12	\$3,183,050.00	100%			0\$0.00	111
			<i><i><i>qey200y000000</i></i></i>	20070	, , , , , , , , , , , , , , , , , , ,		0,000	
3138LSHK9	Unavailable	6	\$1,571,000.00	100% ()\$0.00	NA	0 \$0.00	NA
Total		6	\$1,571,000.00	100%			0 \$0.00	
3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,786,725.84	77.97% (\$0.00	NA	0 \$0.00	NA
Total		37	\$9,987,209.78	100%	\$0.00		0 \$0.00	(
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,647,640.76	86.14% (\$0.00	NA	0 \$0.00	NA
Total		35	\$10,039,518.76	100%	\$0.00		0 \$0.00	
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39% () \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,942,350.00	74.61%	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,603,350.00	100%	\$0.00		0 \$0.00	
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84% () \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,020,500.00	56.16%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,817,168.00	100%	\$0.00		0 \$0.00	(
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86% ()\$0.00	NA	0\$0.00	NA
	Unavailable	35	\$2,404,631.41	13.14% (\$0.00	NA	0 \$0.00	NA
Total		261	\$18,296,823.66	100%	\$0.00		0 \$0.00	(
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55% (\$0.00	NA	0\$0.00	NA
	Unavailable	18	\$1,257,090.39	12.45%	\$0.00	NA	0 \$0.00	NA
Total		147	\$10,097,039.88	100%	\$0.00		0 \$0.00	
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23% ()\$0.00	NA	0\$0.00	NA
	Unavailable	44	\$12,336,354.89	45.77% (0 \$0.00	NA
Total		106	\$26,954,756.93	100%	\$0.00		0 \$0.00	(
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$817,068.35	22.52%)\$0.00	NA	0 \$0.00	NA

Total		8	\$3,627,860.37	100% 0\$0.0)	0 \$0.00	
			. , , ,				
3138LSK66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27% 0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$138,000.00	4.73% 0 \$0.0	1	0 \$0.00	NA
Total		10	\$2,919,004.86	100% 0 \$0.0)	0 \$0.00	
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100% 0 \$0.0) NA	0\$0.00	NA
Total		32	\$8,196,551.14	100% 0 \$0.0)	0 \$0.00	
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	193	\$40,030,818.24 \$248,656.95	99.38% 0 \$0.00 0.62% 0 \$0.00		0 \$0.00	NA
Total	Ullavallable	¹ 194	\$248,030.93 \$40,279,475.19	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
		194	\$40,279,475.19		,	0.00	
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100% 0 \$0.0) NA	0 \$0.00	NA
Total		30	\$4,699,535.26	100% 0 \$0.0)	0 \$0.00	
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100% 0 \$0.00		0 \$0.00	NA
Total		209	\$32,457,538.80	100% 0\$0.0)	0 \$0.00	
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100% 0 \$0.0		0\$0.00	NA
Total		158	\$24,069,265.36	100% 0 \$0.0)	0 \$0.00	
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100% 0 \$0.00) NA	0 \$0.00	NA
Total		758	\$188,275,067.97	100% 0\$0.0)	0 \$0.00	
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100% 0 \$0.00		0\$0.00	NA
Total		11	\$3,434,419.00	100% 0 \$0.0	<i>י</i>	0 \$0.00	(
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100% 0 \$0.0) NA	0 \$0.00	NA

Total		137	\$30,989,047.55	100% 0 \$0.00	0 \$0.00	(
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130		79.57% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$49,972,822.99	100% 0 \$0.00	0 \$0.00	{
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL	1	\$250,000.00	10.83% 0 \$0.00	NA0\$0.00	NA
L	ASSOCIATION		<u> </u>			
	Unavailable	5	\$2,059,250.00		NA 0 \$0.00	NA
Total	<u> </u>	6	\$2,309,250.00	100% 0 \$0.00	0 \$0.00	<u> </u>
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% 0 \$0.00	NA0\$0.00	NA
	Unavailable	298	\$91,374,733.17	43.34% 0 \$0.00	NA 0 \$0.00	NA
Total		777	\$210,849,127.16	100% 0\$0.00	0 \$0.00	(
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3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	192	\$62,669,716.88		NA 0 \$0.00	NA
Total		473	\$152,146,069.22	100% 0 \$0.00	0 \$0.00	(
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10		NA0\$0.00	NA
	Unavailable	55	\$21,683,489.78		NA 0 \$0.00	NA
Total		156	\$54,198,287.88	100% 0\$0.00	0 \$0.00	
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$18,550,266.58		NA 0 \$0.00	NA
Total		232	\$59,319,161.54	100% 0 \$0.00	0 \$0.00	
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200			NA0\$0.00	NA
·	Unavailable	8	\$2,255,314.94		NA 0 \$0.00	NA
Total		208	\$52,746,239.10	100% 0 \$0.00	0 \$0.00	
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$1,085,786.19	1.82%	0 \$0.00	NA	0\$0.00	NA
Total		246	\$59,527,072.21		0 \$0.00		0\$0.00	
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,403,050.08	100%	0 \$0.00		0 \$0.00	
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,885,740.30	100%	0 \$0.00		0 \$0.00	
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,569,841.77	100%	0 \$0.00		0 \$0.00	
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$33,636,943.90	100%	0 \$0.00		0 \$0.00	
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,887,350.04	100%	0 \$0.00	(0 \$0.00	
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%			0 \$0.00	
	Unavailable	122	\$16,014,394.01		0 \$0.00		0 \$0.00	
Total		284	\$36,924,497.79	100%	0 \$0.00	(0 \$0.00	
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$11,374,527.75	22.08%	0 \$0.00	NA	0 \$0.00	NA
Total		398	\$51,526,074.39	100%	0 \$0.00	(0 \$0.00	
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%			0 \$0.00	
	Unavailable	7	\$909,062.48		0 \$0.00		0 \$0.00	
Total		98	\$12,783,031.22	100%	0 \$0.00		0 \$0.00	
3138LSKY5		13	\$3,053,785.00	70.07%	0 \$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$1,304,338.99	29.93%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,358,123.99	100%) \$0.00		0 \$0.00	(
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%() \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$767,185.27	30.68%	0\$0.00	NA	0 \$0.00	NA (
Total		33	\$2,500,551.72	100%	0\$0.00		0 \$0.00	(
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% (0\$0.00	NA	0\$0.00	NA
	Unavailable	41	\$4,030,996.42	14.48%	0\$0.00	NA	0 \$0.00	NA(
Total		283	\$27,830,531.34	100%) \$0.00		0 \$0.00	(
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% (0 \$0.00	NA
	Unavailable	13	\$1,271,104.69	13.15%			0 \$0.00	NA(
Total		99	\$9,666,640.70	100%	0\$0.00		0 \$0.00	(
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$17,312,196.83	75.56%	0\$0.00	NA	0 \$0.00	NA (
Total		81	\$22,911,052.83	100%	0\$0.00		0 \$0.00	(
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% (0 \$0.00	NA(
	Unavailable	29	\$7,995,606.79	93.58%			0 \$0.00	NA
Total		31	\$8,544,231.79	100%	0\$0.00		0 \$0.00	(
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63		0 \$0.00		0 \$0.00	NA
Total		159	\$25,582,214.63	100%) \$0.00		0 \$0.00	(
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10) \$0.00		0 \$0.00	NA
Total		118	\$19,034,901.10	100%	0\$0.00		0 \$0.00	
3138LSL81		407	\$39,623,181.74	100% ()\$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE							
	BANK, NATIONAL ASSOCIATION							
Total		407	\$39,623,181.74	100%0	\$0.00		0 \$0.00	
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0 \$		NA	0 \$0.00	NA
Total		66	\$6,315,257.09	100%0	\$0.00		0 \$0.00	(
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,795,532.89	11.32% 0			0\$0.00	NA
Total		98	\$24,705,598.21	100%0	\$0.00	(0 \$0.00	
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00		0\$0.00	NA
Total		156	\$32,784,415.76	100%0	\$0.00		0 \$0.00	
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,561,369.55	100%0	\$0.00		0 \$0.00	
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,782,166.00	100%0	\$0.00	(0 \$0.00	(
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0 \$	\$0.00		0 \$0.00	NA
Total		36	\$5,800,275.00	100%0	\$0.00	(0 \$0.00	
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0 \$			0 \$0.00	NA
Total		11	\$1,786,843.73	100%0	\$0.00		0 \$0.00	
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0 \$	\$0.00	NA	0 \$0.00	NA
Total		59	\$5,694,165.05	100% 0	\$0.00		0 \$0.00	

					, 			
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,128,688.09	100% 0	\$0.00		0 \$0.00	
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0		NA	0 \$0.00	NA
Total		59	\$4,086,731.14	100% 0	\$0.00		0 \$0.00	
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0		NA	0 \$0.00	NA
Total		56	\$3,751,843.70	100% 0	\$0.00		0 \$0.00	
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,697,597.16	100% 0	\$0.00		0 \$0.00	
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0			0 \$0.00	
Total	/	29	\$6,449,943.45	100%0	\$0.00		0 \$0.00	
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% 0			0 \$0.00	
Total	!	9	\$2,060,527.99	100%0	\$0.00		0 \$0.00	
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0			0 \$0.00	
Total	/	10	\$1,331,370.66	100%0	\$0.00		0 \$0.00	
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		107	\$13,953,019.49	100% 0	\$0.00		0 \$0.00	
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0			0 \$0.00 0 \$0.00	
Total	<u>/</u>	36	\$4,731,927.28	100%0	\$0.00		0,50.00	
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL	98	\$25,703,160.21	37.91% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATION							
	Unavailable	141	\$42,095,969.95	62.09%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$67,799,130.16	100%	0 \$0.00		0 \$0.00	
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,375,294.95	54.34%		1	0 \$0.00	NA
Total		47	\$13,571,730.95	100%	0 \$0.00		0 \$0.00	
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$16,798,479.01	43.3%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$38,793,604.05	100%	0 \$0.00		0 \$0.00	
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,960,596.68	16.21%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$18,261,818.71	100%	0 \$0.00		0 \$0.00	
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$658,616.04	16.13%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,084,405.00	100%	0 \$0.00		0 \$0.00	
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,393,202.77	16.91%	0\$0.00	NA	0 \$0.00	NA
Total		203	\$61,450,352.44	100%	0 \$0.00		0 \$0.00	
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,380,397.85	15.7%	0\$0.00	NA	0 \$0.00	NA
Total		75	\$21,536,853.32	100%	0 \$0.00		0 \$0.00	
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%			0 \$0.00	NA
	Unavailable	41	\$4,047,119.45	31.37%			0 \$0.00	NA
Total		130	\$12,902,141.81	100%	0 \$0.00		0 \$0.00	
3138LSM23		25	\$6,854,620.59	96.34%	0 \$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$7,114,820.59	100%0	\$0.00		0 \$0.00	(
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0			0\$0.00	
	Unavailable	3	\$690,622.54	10.98% 0			0 \$0.00	
Total		26	\$6,287,372.46	100% 0	\$0.00		0 \$0.00	(
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,826,976.09	100%0	\$0.00		0 \$0.00	(
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100% 0			0 \$0.00	
Total		14	\$3,456,646.28	100% 0	\$0.00		0 \$0.00	(
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,896,152.78	100%0	\$0.00		0 \$0.00	(
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% 0			0 \$0.00	
Total		27	\$3,581,760.54	100%0	\$0.00		0 \$0.00	(
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100% 0			0 \$0.00	
Total		23	\$3,725,866.02	100%0	\$0.00		0 \$0.00	
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100% 0			0\$0.00	
Total		11	\$2,403,367.90	100%0	\$0.00		0 \$0.00	
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% 0			0 \$0.00	
Total		223	\$15,935,572.68	100% 0	\$0.00		0 \$0.00	

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3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100% 0 \$	\$0.00	NA	0 \$0.00	NAC
Total		147	\$10,186,320.53	100%0	\$0.00		0 \$0.00	0
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 05	\$0.00	NA	0 \$0.00	NAO
Total		91	\$20,750,881.45	100%0	\$0.00		0 \$0.00	0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0 \$			0\$0.00	
Total		135	\$17,785,079.67	100%0	\$0.00		0 \$0.00	0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 05	\$0.00	NA	0 \$0.00	NA 0
Total		531	\$68,288,436.53	100%0	\$0.00		0 \$0.00	0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 05	\$0.00	NA	0\$0.00	NA 0
Total		59	\$7,601,135.34	100%0	\$0.00		0 \$0.00	0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0 \$	\$0.00	NA	0\$0.00	NA 0
Total		112	\$25,955,367.71	100%0	\$0.00		0 \$0.00	0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 05			0 \$0.00	
Total		256	\$56,079,082.44	100%0	\$0.00		0 \$0.00	0
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 05	\$0.00	NA	0\$0.00	NA 0
Total		20	\$1,985,236.38	100%0	\$0.00		0 \$0.00	0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 05	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,431,185.99	100%0	\$0.00		0 \$0.00	0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL	4	\$1,121,533.59	100% 0 \$	\$0.00	NA	0 \$0.00	NA 0

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Total		4	\$1,121,533.59	100%	0 \$0.00	(0 \$0.00	
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29		0 \$0.00		0 \$0.00	NA
Total		12	\$3,119,944.29	100%	0 \$0.00		0 \$0.00	
		 		I	+++		, 	
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00		0 \$0.00		0 \$0.00	NA
Total		4	\$1,516,315.00	100%	0 \$0.00	(0 \$0.00	
]	$\downarrow \downarrow$			
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		0 \$0.00		0 \$0.00	NA
Total		6	\$2,129,036.43	100%	0 \$0.00	(0 \$0.00]
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$8,160,787.79	1	0 \$0.00		0 \$0.00	NA
Total		55	\$18,174,096.50	100%	0 \$0.00	{	0 \$0.00	
└───				ļ	+++		_ _]
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99				0 \$0.00	NA
	Unavailable	18	\$6,889,900.00				0 \$0.00	NA
Total		31	\$11,069,064.99	100%	0 \$0.00	ť	0 \$0.00	
└───				,]	+++	<u> </u>	4	
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$11,171,665.52	94.07%	1 1 1		0 \$0.00	NA
Total		39	\$11,876,181.29	100%	0 \$0.00	(0 \$0.00	
L		,]	$\downarrow \downarrow \downarrow$			
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00		0 \$0.00		0 \$0.00	NA
	Unavailable	8	\$2,429,519.35	1			0 \$0.00	NA
Total		9	\$2,552,469.35	100%	0 \$0.00	/	0 \$0.00	
L		·		ļ	+++		<u> </u>	
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,168,312.72	45.91%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$2,544,843.18	100%	0 \$0.00	/	0 \$0.00	

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3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$805,916.62	14.76%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$5,460,318.15	100%	0 \$0.00	(0 \$0.00	
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%(0 \$0.00	
	Unavailable	11	\$1,065,097.47	15.17%		1	0 \$0.00	
Total	!	70	\$7,022,288.94	100%	0 \$0.00	(0 \$0.00	/
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%			0 \$0.00	
	Unavailable	15	\$1,941,944.39				0 \$0.00	
Total	/	129	\$16,630,467.90	100%	0 \$0.00	<u> </u>	0 \$0.00	, '
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% (0 \$0.00	
	Unavailable	14	\$2,274,977.27	14.26%			0 \$0.00	1
Total	!	98	\$15,948,758.09	100%	0 \$0.00	(0 \$0.00	
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36				0 \$0.00	
	Unavailable	3	\$669,345.65		0 \$0.00	1	0 \$0.00	
Total	!	34	\$8,904,012.01	100%	0 \$0.00	f	0 \$0.00	
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83		0 \$0.00		0 \$0.00	
Total	!	12	\$3,018,774.83	100%	0 \$0.00	(0 \$0.00	
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42		0 \$0.00		0 \$0.00	
Total	!	67	\$4,410,706.42	100%	0 \$0.00	(0 \$0.00	
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13		0 \$0.00		0 \$0.00	
Total	!	62	\$5,973,470.13	100%	0 \$0.00	(0 \$0.00	
3138LSND8		5	\$1,279,321.00	41.37%	0 \$0.00	NA(0 \$0.00	NA

	SERVICING							
3138LSNJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	11	\$2,459,812.96	72.41% (0\$0.00	NA)\$0.00	NA
Total		11	\$2,018,583.00	100%	J \$U.UU	() \$0.00	
Tatal	Unavailable	4	\$554,500.00	27.47%	1 1) \$0.00	NA
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53%			\$0.00	NA
Total		15	\$3,399,909.00	100%	120.00	() \$0.00	
	Unavailable	3	\$696,600.00	20.49%) \$0.00	NA
3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00	79.51% (\$0.00	NA
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Total	Unavailable	7 20	\$1,502,500.00 \$4,399,179.00	34.15% (100% () \$0.00 \$0.00	NA
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85% (\$0.00	NA
			<i>+_,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	+			
Total	Ullavallable	4 10	\$1,334,100.00 \$2,990,800.00	<u>44.61%</u>) \$0.00	INA
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	6	\$1,656,700.00	55.39% (44.61% () \$0.00) \$0.00	NA
Total		12	\$3,092,071.00	100%) \$0.00	() \$0.00	
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	7	\$1,812,750.00	58.63% () \$0.00	NA

3138LSNR7		2	\$817,000.00	47.7% ()\$0.00	NA	0 \$0.00	NA
Total		4	φ 1,033,490.00	100%	φυ.υυ		υ φυ . υυ	
3138LSNQ9	DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00 \$1,033,496.00	100% (100% (0 \$0.00 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC							
1 (MI)			φ 1 ,572,007.00	100 /0	, ψυ•υυ		ΨΨ••ΨΨ	
Total		5 7	\$711,400.00 \$1,572,069.00	43.23%			0 \$0.00 0 \$0.00	NA
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	4	\$860,669.00 \$711,400.00	54.75% (0 \$0.00	NA
Total		18	\$4,990,345.00	100%	1 1		0 \$0.00	
	Unavailable	5	\$1,462,750.00	29.31%	0\$0.00	NA	0 \$0.00	NA
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00	70.69% (\$0.00	NA	0 \$0.00	NA
		0	\$1,858,081.00	100%0	νφ υ. υυ		U	
Fotal	Unavailable	2 8	\$717,000.00	38.59% (100% (+		0 \$0.00 0 \$0.00	NA
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41% (0 \$0.00	NA
		13	\$3,220,190.00	100%	νφ υ. υψ		U	
Total	Unavailable	2 13	\$512,500.00 \$3,220,100,00	15.92% (100% (0 \$0.00 0 \$0.00	NA
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08% (0 \$0.00	NA
		/	φ 1,302,700.00	100 // (\$0.00		σφυινυ	
Fotal	Unavailable	1 7	\$364,000.00 \$1,582,900.00	23% (100% () \$0.00		0 \$0.00 0 \$0.00	NA
3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00		\$0.00		0 \$0.00	NA

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	NEW PENN			, 1	11	1	ļ		1	ļ
	FINANCIAL, LLC DBA SHELLPOINT			, I	11	1	ļ	11	1	ļ
	MORTGAGE			, I	11	1	ļ	11	1	ļ
	SERVICING			, I	11	1	ļ	11	1	
	Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,712,884.00		_	<u> </u>		_	\$0.00	
				,,	Γ			Ū		
	NEW PENN			, ,	Γ			Π		
	FINANCIAL, LLC			, I	11	1	ļ	11	1	
3138LSNS5	DBA SHELLPOINT	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE			, I	11	1	ļ	11	1	ļ
	SERVICING				Ľ			Ļ		
r	Unavailable	7	\$2,480,600.00	1	-	1 1			\$0.00	NA
Total		24	\$6,910,350.00	100%	P	\$0.00		P	\$0.00	
3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89%	6	00 02	NA	Г	\$0.00	NA
5130LSE 17	Unavailable	33	\$9,503,438.97	1					\$0.00	NA (
Total		50	\$9,505,438.97 \$13,555,643.97		-				\$0.00 \$0.00	112 1
			φ13,039,040,77,77	100 /0	۲	<u>\$0.00</u>		Н	\$0.00	Ť
3138LSP87	CITIMORTGAGE, INC	12	\$4,938,989.30	32.07%	, 0	\$0.00	NA	0	\$0.00	NA
5100201 0.	Unavailable	32	\$10,461,975.97		_	1 1			\$0.00	NA
Total		44	\$15,400,965.27		_	1 1		_	\$0.00	
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3138LSP95	CITIMORTGAGE, INC	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,425,644.39				1		\$0.00	NA
Total		30	\$9,278,784.39			-	1		\$0.00	(
					Π			[
3138LSPQ7	CITIMORTGAGE, INC	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00			\$0.00	NA
Total		39	\$11,266,085.88	100%	0	\$0.00	!	0	\$0.00	/
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3138LSPR5	CITIMORTGAGE, INC	6	\$2,444,500.00		-	1 1			\$0.00	NA
·	Unavailable	22	\$8,997,214.93		_	-			\$0.00	NA
Total	<u> </u>	28	\$11,441,714.93	100%	0	\$0.00)	0	\$0.00	/'
21201 00 4 1	CITIMODICACE INC	14	\$4,897,785.00	40.01%	H	AD 00	NΔ	Ч	\$0.00	ΝΔ
3138LSQA1	CITIMORTGAGE, INC Unavailable	14 20	\$4,897,785.00		-				\$0.00 \$0.00	NA (
Total		20 34	\$7,342,476.03 \$12,240,261.03		-		1		\$0.00 \$0.00	
1 otai		34	\$12,240,201.03	<u>100 % j</u>	Ħ	\$0.00		Ч	<u>\$0.00</u>	——Ť
	MORTGAGE ACCESS	-+		, +	Η	\vdash		Н	r	+
	CORP.DBA			, I	11	1	ļ	11	1	
3138LSSS0	WEICHERT	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL			, I	11	É 📗	ļ	11	r I	
	SERVICES			ا <u>ـــــــا</u>	\downarrow		!	Ľ]
Total		5	\$1,600,140.00	100%	0	/\$0.00	,	0	\$0.00	

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3138LST26	EVERBANK	4	\$439,656.21	41.11%			0 \$0.00	1
	Unavailable	5	\$629,765.00	58.89%			0 \$0.00	NA
Total		9	\$1,069,421.21	100%	0\$0.00		0 \$0.00	(
3138LST34	EVERBANK	5	\$1,047,450.00	74.12%	0\$0.00	NA	0 \$0.00	NA
515025151	Unavailable	2	\$365,800.00	25.88%	-		0 \$0.00	NA
Total		7	\$1,413,250.00	100%	-		0 \$0.00	1
21201 07742			¢1 010 000 00	1000		NT A		
3138LST42	EVERBANK	4	\$1,218,000.00		0\$0.00		0 \$0.00	NA
Total		4	\$1,218,000.00	100%	0 \$0.00		0 \$0.00	
3138LST59	EVERBANK	6	\$1,356,043.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,356,043.84	100%	0 \$0.00		0 \$0.00	
3138LST75	EVERBANK	1	\$228,750.00	17.38%	0.\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,087,650.00	82.62%			0 \$0.00	NA
Total		5	\$1,316,400.00	100%			0 \$0.00	(
3138LST83	EVERBANK	4	\$652,226.89	57.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$481,900.00	42.49%	-	NA	0 \$0.00	NA
Total		7	\$1,134,126.89	100%	0 \$0.00		0 \$0.00	(
3138LST91	EVERBANK	3	\$491,725.76	43.52%			0 \$0.00	
	Unavailable	4	\$638,100.00	56.48%			0 \$0.00	NA
Total		7	\$1,129,825.76	100%	0\$0.00		0 \$0.00	(
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,434,250.00	90.38%		NA	0 \$0.00	NA
Total		17	\$3,799,750.00	100%	0 \$0.00		0 \$0.00	
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,444,000.00	42.77%			0 \$0.00	
Total		28	\$3,376,357.04	100%			0 \$0.00	
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01%	00.02	NΔ	0 \$0.00	NA
51562511(1	Unavailable	19	\$4,266,476.18	43.99%	-		0 \$0.00	
Total		36	\$9,697,847.13	100%			0 \$0.00	(
21201 6750		25	¢1 100 110 50	50 1007		NT A		NT A
3138LSTS9	EVERBANK Unavailable	25	\$4,480,442.59 \$4,393,047.00	50.49% 49.51%			0 \$0.00 0 \$0.00	NA (
Total		47	\$8,873,489.59	<u>+9.51%</u>			0 \$0.00 0 \$0.00	(
3138LSTT7	EVERBANK	1	\$314,837.25	18.42%	0\$0.00	NA	0 \$0.00	NA
 	Unavailable	6	\$1,394,822.35	81.58%			0 \$0.00	
Total		7	\$1,709,659.60	100%	0 \$0.00		0 \$0.00	(

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3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7%(0.50.00	NA	05	60.00	NAO
515025107	Unavailable	15	\$3,265,375.00					\$0.00	NAO
Total		29	\$6,364,956.93		0 \$0.00			60.00	
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3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% (0 \$0.00	NA	0\$	50.00	NAO
	Unavailable	10	\$3,983,400.00					60.00	NA 0
Total		23	\$8,553,450.00	100%	0 \$0.00	,	0\$	60.00	(
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3138LSTW0	EVERBANK	46	\$13,757,547.58					60.00	NAC
,	Unavailable	43	\$12,635,860.19	1				60.00	NAC
Total		89	\$26,393,407.77	100%	<u>) \$0.00</u>	──	0\$	60.00	U
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% (0\$0.00	NA	0\$	\$0.00	NAC
	Unavailable	4	\$1,117,500.00					50.00	NAC
Total		9	\$2,528,300.00		0 \$0.00	-		60.00	0
							Π		
3138LSTY6	EVERBANK	5	\$652,500.00					50.00	NAC
	Unavailable	6	\$843,150.00					\$0.00	NAC
Total		11	\$1,495,650.00	100%	0 \$0.00	{	0\$	60.00	0
			*= = = + = + = + = + = + = = + = = + = = + = = + = = + = = + = = + = = + = = + = = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + = + =		1200				
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%				\$0.00	NAC
	Unavailable	9	\$1,170,710.00					50.00	NAC
Total		15	\$1,933,174.11	100%	<u>) \$0.00</u>	┼───	03	60.00	0
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0\$0.00	NA	10\$	50.00	NAO
	Unavailable	5	\$521,000.00					\$0.00	NAC
Total		11	\$1,004,557.06	100%	0 \$0.00		0\$	60.00	0
		12	Ф <u>042</u> 56071	89.93% (2000			60.00	NAC
3138LSUB4	EVERBANK Unavailable	12 1	\$942,569.71 \$105,600,00	1				50.00 50.00	
Total	Unavalladie	1	\$105,600.00 \$1,048,169.71		0 \$0.00 0 \$0.00			50.00 50.00	NA
	+ +	<u> </u>	<u>φ1,040,107.71</u>	100 /0	<u> </u>	 	ΨΨ	0.00	Ť
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0\$0.00	NA	10\$	60.00	NA
	Unavailable	3	\$185,720.00					\$0.00	NA
Total		22	\$1,460,213.00	1	0 \$0.00			50.00	(
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3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83					60.00	NA
r	Unavailable	4	\$399,100.00		0 \$0.00	1		50.00	NA
Total		22	\$2,122,426.83	100%	0 \$0.00	──	05	60.00	<u> </u>
		7	Ф <u>916 200 00</u>	50 520%	2000			00.00	
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00 \$578.231.47	58.53% (41.47% (\$0.00 \$0.00	NA
T-4-1	Unavailable	5 12	\$578,231.47 \$1 394 431 47		0 \$0.00 0 \$0.00			50.00 5 0.00	NA
Total		14	\$1,394,431.47	100 70	<u>] \$0.00</u>	 	Up T	0.00	

3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	-		0 \$0.00	1
	Unavailable	8	\$1,140,972.33	41.84%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,726,966.35	100%	0 \$0.00		0 \$0.00	
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00				0 \$0.00	
	Unavailable	9	\$1,470,850.00				0 \$0.00	
Total		22	\$3,530,855.00	100%	0 \$0.00		<u>0 \$0.00</u>	
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0.\$0.00	NA	0 \$0.00	NA
5150250111	Unavailable	2	\$658,250.00				0\$0.00	
Total		7	\$1,835,550.00	1	0 \$0.00		0\$0.00	1
		,	\$1,000,000,000	100 /0	σφ0.00		φυ.υυ	
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,628,499.00	64.14%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,334,659.02	100%	0 \$0.00		0 \$0.00	
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00				0 \$0.00	
	Unavailable	20	\$5,565,411.09	94.02%			0 \$0.00	
Total		22	\$5,919,661.09	100%	0 \$0.00		0 \$0.00	
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43				0 \$0.00	1 1
	Unavailable	7	\$2,003,000.00				0 \$0.00	
Total		15	\$3,623,779.43	100%	0 \$0.00		0 \$0.00	
21201 SUMO		0	¢1 600 284 10	26 610	0 \$0 00	NI A	0 \$0.00	
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10				0 \$0.00	
Tatal	Unavailable	11 19	\$2,770,528.02	63.39%		1	0 \$0.00	
Total		19	\$4,370,812.12	100%	0 \$0.00		<u>0 \$0.00</u>	
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$269,400.00				0 \$0.00	
Total		25	\$1,523,475.00		0 \$0.00		0 \$0.00	
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%			0 \$0.00	
	Unavailable	65	\$19,549,875.29				0 \$0.00	
Total		80	\$23,892,774.56	100%	0 \$0.00		<u>0 \$0.00</u>	
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	5	\$469,412.02	31.18%			0\$0.00	1 1
Total		17	\$1,505,307.02		0\$0.00		0\$0.00	
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$474,800.00	28.99%	0 \$0.00	NA	0 \$0.00	1
Total		14	\$1,637,750.00	100%	0 \$0.00		0 \$0.00	
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	13	\$1,817,544.00	76.52%	0\$0.00	NA	0 \$0.00	NAC
Total		17	\$2,375,144.00				0\$0.00	0
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3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41%(0\$0.00	NA	0 \$0.00	NAO
	Unavailable	4	\$689,175.94		0\$0.00	1	0\$0.00	NAO
Total		7	\$1,168,175.94				0\$0.00	0
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3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% (0\$0.00	NA	0 \$0.00	NAO
	Unavailable	2	\$458,000.00	1		1	0 \$0.00	NA 0
Total		5	\$1,012,750.00	100%	0 \$0.00		0 \$0.00	(
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,638,908.19				0 \$0.00	NA 0
Total		14	\$3,374,858.19				0 \$0.00	0
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3138LSUW8	Unavailable	11	\$2,262,657.30	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,262,657.30			1	0\$0.00	0
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3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0\$0.00	NA	0 \$0.00	NAO
<u></u>	Unavailable	9	\$2,076,145.99			1	0\$0.00	NAO
Total		10	\$2,214,545.99				0 \$0.00	0
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3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33% (0\$0.00	NA	0 \$0.00	NAO
	Unavailable	6	\$1,345,070.00			1	0\$0.00	NAO
Total		7	\$1,569,995.00				0 \$0.00	0
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3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$465,250.00			1	0 \$0.00	NAO
Total		24	\$1,519,638.00				0 \$0.00	0
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	AMERICAN		\$250 COD 00	1.0007				NTA (
3138LSV72	MORTGAGE		\$369,600.00	1.92% ()\$0.00	NA	0 \$0.00	NAC
	COMPANY			·				
	Unavailable	69	\$18,834,692.11	98.08%			0 \$0.00	NAC
Total		70	\$19,204,292.11	100%	0\$0.00	!	0 \$0.00	0
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	FRANKLIN			·	T		IT I	
3138LSV80	AMERICAN	2	\$364,500.00	0.82%	0 \$0 00	NA	0 \$0.00	NAC
515015,00	MORTGAGE	1 -	Ψυσ-1,υσο.ο.σ	1	Γψ0.00		υψυ.υυ	± 1± = -
L	COMPANY	 						
	Unavailable	151	\$43,887,882.16			1	0 \$0.00	NA
Total	'	153	\$44,252,382.16	100%	<u>) \$0.00</u>		0 \$0.00	(
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3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	1		1	0 \$0.00	NA
	Unavailable	62	\$16,518,958.65	71.57%	0 <u>\$0.00</u>	NA	0 \$0.00	NA

Total		99	\$23,081,276.33	100%	0 \$0.00		0 \$0.00	
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22%			0 \$0.00	1 1
	Unavailable	8	\$593,500.00	28.78%		NA	0 \$0.00	1 1
Total		25	\$2,062,460.00	100%	0 \$0.00		0 \$0.00	
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,142,811.34	68.58%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,666,300.56	100%	0 \$0.00		0 \$0.00	
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,454,150.00	81.33%	0 \$0.00	NA	0 \$0.00) NA
Total		11	\$1,788,032.09	100%	0 \$0.00		0 \$0.00) (
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	33	\$10,062,320.00	86.23%	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$11,668,613.05	100%	0 \$0.00		0 \$0.00) (
	JPMORGAN CHASE							
3138LSX21	BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$5,028,279.77	100%	0 \$0.00		0 \$0.00)
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0 \$0.00	NA	0 \$0.00) NA
Total		41	\$2,717,246.94	100%	0 \$0.00		0 \$0.00)
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$1,970,868.34	100%	0 \$0.00		0 \$0.00)
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41		0 \$0.00	NA	0 \$0.00	
Total		34	\$4,387,150.41	100%	0 \$0.00		0 \$0.00	
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19		0 \$0.00	NA	0 \$0.00	
Total		19	\$3,061,209.19	100%	0 \$0.00		0 \$0.00	
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$829,650.00	19.19%	0 \$0.00	NA	0 \$0.00) NA

Total		21	\$4,323,979.11	100%	0 \$0.00		0 \$0.00	
			• / • / • •					
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$305,549.22	11.44%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,669,844.23	100%	0 \$0.00	(0 \$0.00	
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93%			0 \$0.00	
r	Unavailable	3	\$776,550.00		0 \$0.00		0 \$0.00	
Total		36	\$8,559,421.71	100%	0 \$0.00	(0 \$0.00	
3138LSXT2	Unavailable	10	\$1,158,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,158,100.00		0 \$0.00		0 \$0.00	
3138LSXU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$12,890,878.31	100%	0 \$0.00	(0 \$0.00	
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71		0\$0.00		0 \$0.00	
Total		61	\$9,900,564.71	100%	0 \$0.00	(0 \$0.00	
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20		0\$0.00		0 \$0.00	
Total		34	\$8,169,798.20	100%	0 \$0.00		0 \$0.00	
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75		0\$0.00		0 \$0.00	
Total		37	\$8,410,786.75	100%	0 \$0.00		0 \$0.00	
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87		0\$0.00		0 \$0.00	
Total		24	\$5,408,243.87	100%	0 \$0.00		0 \$0.00	
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,835,519.65	100%	0 \$0.00		0 \$0.00	

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Total		207	\$27,441,489.94	100%			0 \$0.00	
	ASSOCIATION Unavailable	96	\$12,756,796.57	46.49% (0 \$0.00	
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL	111	\$14,684,693.37	53.51%(\$0.00	NA	0 \$0.00	NA
Total		18	\$2,888,056.77	100%	v \$v.00		0 \$0.00	
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% (0 \$0.00	
			<i>40,100,001,01</i>	100 /0	Ψ. σ.		- Ψ0•00	
Total	ASSOCIATION	14	\$3,496,637.97	100%			0\$0.00	
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL	14	\$3,496,637.97	100% ()\$0.00	NA	0 \$0.00	NA
Total		8	\$1,607,308.16	100%	\$0.00		0 \$0.00	
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% (\$0.00	NA	0 \$0.00	NA
Total		306	\$81,691,701.77	100%	\$0.00		0 \$0.00	
	Unavailable	81	\$22,953,244.72	28.1%			0 \$0.00	
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% (\$0.00	NA	0\$0.00	NA
Total		33	\$4,198,052.87	100%	οφυ. υ υ		<u>0 \$0.00</u>	
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%			0 \$0.00	
Total		25	\$3,294,738.50	100%	\$0.00		<u>u ⊅u.uu</u>	
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 25	\$3,294,738.50	100% (100% (0 \$0.00 0 \$0.00	
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33 \$1,718,984.33	100% (0 \$0.00 0 \$0.00	
			φ 2 ,31 2 ,307.02	100 // (φ0.00		υ ψυ.υυ	
Total	ASSOCIATION	35	\$2,312,307.82	100%			0 \$0.00	
3138LSY20	JPMORGAN CHASE BANK, NATIONAL	35	\$2,312,307.82	100% (\$0.00	NΔ	0 \$0.00	NA

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	128	\$16,451,863.77	86.46% 0 \$0).00 NA(0\$0.00	NA
Unavailable						
e na + anaere	20	\$2,576,628.36	13.54% 0 \$0).00 NA(0\$0.00	NA
	148	\$19,028,492.13	100%0\$0).00 (0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70				NA
Unavailable	1					NA
'	19	\$2,443,476.70	100%0\$0).00) \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100% 0 \$C).00 NA() \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	78	\$12,572,863.61	100%0\$0).00) \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28				NA
·'	54	\$5,249,444.28	100%0\$0).00 () \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07				NA
·	70	\$6,760,032.07	100%0\$0).00)\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58				NA
'	117	\$7,612,700.58	100%0\$0).00)\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14				NA
·′	110	\$14,209,947.14	100%0\$0).00 () \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16				NA
'	56	\$7,262,679.16	100%0\$0).00) \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87				NA
T'	31	\$7,438,707.87	100%0\$0).00) \$0.00	
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK	BANK, NATIONAL 18 \$2,323,476.70 ASSOCIATION 1 \$120,000.00 Unavailable 1 \$120,000.00 IPMORGAN CHASE 78 \$12,572,863.61 JPMORGAN CHASE 78 \$12,572,863.61 JPMORGAN CHASE 78 \$12,572,863.61 JPMORGAN CHASE 78 \$12,572,863.61 JPMORGAN CHASE 54 \$5,249,444.28 ASSOCIATION 54 \$5,249,444.28 JPMORGAN CHASE 70 \$6,760,032.07 ASSOCIATION 70 \$6,760,032.07 ASSOCIATION 70 \$6,760,032.07 JPMORGAN CHASE 70 \$6,760,032.07 ASSOCIATION 70 \$6,760,032.07 JPMORGAN CHASE 117 \$7,612,700.58 JPMORGAN CHASE 117 \$7,612,700.58 JPMORGAN CHASE 110 \$14,209,947.14 ASSOCIATION 110 \$14,209,947.14 JPMORGAN CHASE 56 \$7,262,679.16 JPMORGAN CHASE 56 \$7,262,679.16 JPMORGAN CHASE 56 \$7,262,679.16 JPMORGAN CHASE </td <td>BANK, NATIONAL 18 \$2,323,476.70 95.09% 0 \$0 ASSOCIATION 1 \$120,000.00 4.91% 0 \$0 Unavailable 1 \$120,000.00 4.91% 0 \$0 JPMORGAN CHASE 78 \$12,572,863.61 100% 0 \$0 JPMORGAN CHASE 78 \$12,572,863.61 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 70 \$6,760,032.07 100% 0 \$0 JPMORGAN CHASE 70 \$6,760,032.07 100% 0 \$0 JPMORGAN CHASE 117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 1117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 1117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 110 \$14,209,947.14 100% 0 \$0</td> <td>BANK, NATIONAL 18 \$2,323,476.70 95.09% 0 \$0.00 NA ASSOCIATION 19 \$2,243,476.70 905.00% 0 \$0.00 NA Unavailable 1 \$120,000.00 4.91% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 78 \$12,572,863.61 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 78 \$12,572,863.61 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 117 \$7,612,700.58 100% \$0.00 NA JPMORGAN CHASE BA</td> <td>BANK, NATIONAL ASSOCIATION 18 \$2,323,476.70 95.09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$120,000.00 4.91% 0 \$0.00 NA \$0 \$0.00 Unavailable 19 \$2,443,476.70 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 78 \$12,572,863.61 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 78 \$12,572,863.61 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA \$0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 117 \$7,612,700.58 100% 0 \$0.00 NA \$0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 110 \$14,209,947.14 100% \$0</td>	BANK, NATIONAL 18 \$2,323,476.70 95.09% 0 \$0 ASSOCIATION 1 \$120,000.00 4.91% 0 \$0 Unavailable 1 \$120,000.00 4.91% 0 \$0 JPMORGAN CHASE 78 \$12,572,863.61 100% 0 \$0 JPMORGAN CHASE 78 \$12,572,863.61 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 54 \$5,249,444.28 100% 0 \$0 JPMORGAN CHASE 70 \$6,760,032.07 100% 0 \$0 JPMORGAN CHASE 70 \$6,760,032.07 100% 0 \$0 JPMORGAN CHASE 117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 1117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 1117 \$7,612,700.58 100% 0 \$0 JPMORGAN CHASE 110 \$14,209,947.14 100% 0 \$0	BANK, NATIONAL 18 \$2,323,476.70 95.09% 0 \$0.00 NA ASSOCIATION 19 \$2,243,476.70 905.00% 0 \$0.00 NA Unavailable 1 \$120,000.00 4.91% 0 \$0.00 NA IPMORGAN CHASE BANK, NATIONAL 78 \$12,572,863.61 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 78 \$12,572,863.61 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 117 \$7,612,700.58 100% \$0.00 NA JPMORGAN CHASE BA	BANK, NATIONAL ASSOCIATION 18 \$2,323,476.70 95.09% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$120,000.00 4.91% 0 \$0.00 NA \$0 \$0.00 Unavailable 19 \$2,443,476.70 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 78 \$12,572,863.61 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 78 \$12,572,863.61 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 54 \$5,249,444.28 100% 0 \$0.00 NA \$0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION 70 \$6,760,032.07 100% 0 \$0.00 NA \$0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 117 \$7,612,700.58 100% 0 \$0.00 NA \$0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 110 \$14,209,947.14 100% \$0

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3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,882,757.49	100%	0 \$0.00		0 \$0.00	
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74				0 \$0.00	NA
	Unavailable	75	\$12,230,748.91	38.51%			0 \$0.00	NA
Total		196	\$31,762,648.65	100%	0\$0.00		0 \$0.00	(
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3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59				0 \$0.00	NA
	Unavailable	2	\$313,000.00				0 \$0.00	NA
Total		27	\$4,358,763.59	100%	0\$0.00		0 \$0.00	
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3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,270,911.09	59.42%	0\$0.00	NA	0 \$0.00	NA
Total		72	\$7,188,193.29		0 \$0.00		0 \$0.00	
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3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%(0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	16	\$1,534,170.09	12.19% (0\$0.00	NA	0 \$0.00	NA
Total		128	\$12,587,103.55		0\$0.00		0 \$0.00	(
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00			NA	0 \$0.00	NA
	Unavailable	2	\$191,254.52	12.22%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,565,203.52	100%	0\$0.00		0 \$0.00	
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,994,824.57	66.49% (0\$0.00	NA	0 \$0.00	NA
Total		41	\$3,000,006.31	100%	0 \$0.00		0 \$0.00	(
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08% (0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,329,310.69	20.92%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$11,131,981.67	100%	0\$0.00		0 \$0.00	(

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3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33				0 \$0.00	NA 0
	Unavailable	1	\$66,138.35	3.71% 0)\$0.00	NA	0 \$0.00	NA 0
Total		28	\$1,782,222.68	100%0)\$0.00		0 \$0.00	0
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3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50				0 \$0.00	NA 0
Total		16	\$2,576,893.50	100% 0)\$0.00		0 \$0.00	0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,353,883.99	100%0)\$0.00		0 \$0.00	0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,156,456.96	100%0)\$0.00		0 \$0.00	0
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$477,952.97	6.81% 0)\$0.00	NA	0 \$0.00	NA 0
Total		27	\$7,021,878.69	100% 0			0 \$0.00	0
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0)\$0.00	NA	0 \$0.00	NA 0
Total		43	\$9,763,168.07	100% 0)\$0.00		0 \$0.00	0
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3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	197	\$57,269,948.30	79.16% 0)\$0.00	NA	0 \$0.00	NA 0
Total		247	\$72,349,323.30	100% 0)\$0.00		0 \$0.00	0
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	483	\$139,499,134.97	98.76% 0)\$0.00	NA	0 \$0.00	NA 0
Total		486	\$141,256,634.97	100% 0)\$0.00		0 \$0.00	0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0)\$0.00	NA	0 \$0.00	NA 0

Total		538	\$148,812,581.96	100%	0 \$0.00		0 \$0.00	
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3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	485	\$152,094,328.72	84.77%			0 \$0.00	NA
Total		561	\$179,422,723.80	100%	0 \$0.00		0 \$0.00	
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%			0 \$0.00	NA
	Unavailable	4	\$2,173,793.40	57.25%			0 \$0.00	NA
Total		7	\$3,797,131.60	100%	0 \$0.00		0 \$0.00	
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,633,815.56	100%	0 \$0.00		0 \$0.00	
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,743.06	13.74%	-		0 \$0.00	NA
Total		9	\$1,628,646.35	100%	0 \$0.00		0 \$0.00	
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,816,871.42	100%	0 \$0.00		0 \$0.00	
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,879,307.33	100%	0 \$0.00		0 \$0.00	
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,067.52	45.63%	-		0 \$0.00	NA
Total		35	\$3,431,812.91	100%	0 \$0.00		0 \$0.00	
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,205,115.50	44.36%			0 \$0.00	NA
Total		23	\$2,716,726.89	100%	0 \$0.00		0 \$0.00	
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%			0 \$0.00	NA
	Unavailable	5	\$608,010.13	37.32%			0 \$0.00	NA
Total		13	\$1,629,348.13	100%	0 \$0.00		0 \$0.00	
3138LTA99		26	\$1,446,156.77	67.06%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$710,335.95	32.94% (0\$0.00	NA	0\$0.00	NA
Total		38	\$2,156,492.72	100%			0 \$0.00	
			T - 7 7					
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$4,111,968.76	36.27% (0 \$0.00	NA
Total		173	\$11,337,212.67	100%	0\$0.00	(0 \$0.00	
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% (0 \$0.00	NA
	Unavailable	66	\$13,545,966.44	38.96% (0\$0.00	NA
Total		163	\$34,768,770.02	100%	0 \$0.00		0 \$0.00	
		+-+			+			
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14		0\$0.00	NA	0 \$0.00	NA
Total		50	\$11,107,773.14	100%	0 \$0.00		0 \$0.00	
		\downarrow			\downarrow			
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32% (0\$0.00	NA
	Unavailable	6	\$1,307,204.71	16.68%			0\$0.00	NA
Total		36	\$7,837,484.19	100%	0 \$0.00	(0 \$0.00	
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93		0\$0.00	NA	0 \$0.00	NA
Total		31	\$6,466,670.93	100%	0\$0.00	(0 \$0.00	
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56% (NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00	2.44% (0\$0.00	NA	0 \$0.00	NA
Total		46	\$9,828,407.70	100%	0\$0.00		0 \$0.00	(
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,328,368.97	40.42%			0 \$0.00	NA
Total	<u> </u>	110	\$10,708,588.27	100%	0 \$0.00	(0 \$0.00	(
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100% (0 \$0.00	NA	0 \$0.00	NA
Total		123	\$39,226,205.58	100%	0 \$0.00	(0 \$0.00	
3138LTAR9	Unavailable	3	\$1,000,990.00	100% (0\$0.00	NA	0 \$0.00	NA
Total		3	\$1,000,990.00	100%			0 \$0.00	
3138LTAS7	PHH MORTGAGE	46	\$5,406,597.11	76.57%	0\$0.00	NA	0 \$0.00	NA

1	CORPORATION		ļ	í ,	1		I	l		. I
	Unavailable	14	\$1,654,113.23	23.43%) (\$0.00	NA	0	\$0.00	NA
Total		60	\$7,060,710.34		_			-	\$0.00	(
;	PHH MORTGAGE	+		·'	╀	+	!	┡	$\left \right $	
3138LTAT5	CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,484,932.68		_			-	\$0.00	NA
Total		38	\$6,169,246.91	100%	0	\$0.00		0	\$0.00	/
	TT	10	Φ <u>2</u> 129 740 60	100%	ŧ) \$0.00	NI A		\$0.00	NT A
3138LTAV0 Total	Unavailable	10 10	\$2,128,740.60 \$2,128,740.60		_			-	\$0.00 \$0.00	
			\$2,120,7 1 0.00	100 /0	۲	<u> </u>			⊅ 0.00	Ť
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	, C)\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,199.25		_			-	\$0.00	
Total		20	\$2,774,144.37	100%	0	0 \$0.00	!	0	\$0.00	′
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	, C)\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$711,558.93		-		NA	0	\$0.00	NA
Total		10	\$2,691,926.47	100%	0	\$0.00			\$0.00	/
├───┤───		+		·'	╀	+	!	┡	$\left - \right $	
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,595,631.09					_	\$0.00	NA
Total		89	\$5,410,671.56	100%	0	\$0.00		0	\$0.00	f
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62						\$0.00	
	Unavailable	14	\$3,126,579.74		, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,349,695.36	100%	0	\$0.00		0	\$0.00	
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	, C)\$0.00	NA	.0	\$0.00	NA
	Unavailable	12	\$3,593,562.80					-	\$0.00	NA
Total		51	\$12,081,367.98	100%	0	\$0.00	!	0	\$0.00	
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98						\$0.00	
	Unavailable	58	\$12,313,166.89					-	\$0.00	NA
Total		157	\$33,297,352.87	100%	0	\$0.00	'	0	\$0.00	
├───	PHH MORTGAGE	+		[]	ł	+		Ł	╞──┤	
3138LTB49	CORPORATION	107	\$7,080,539.62						\$0.00	
	Unavailable	69	\$4,806,331.04			1 1		-	\$0.00	
Total		176	\$11,886,870.66	100%	0) \$0.00	'	0	\$0.00	

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3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80						\$0.00	NA
	Unavailable	7	\$1,339,306.07	19.62%	_			-	\$0.00	NA
Total	<u> </u>	36	\$6,825,748.87	100%	0	\$0.00		0	\$0.00	
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,117,955.72	100%	-			-	\$0.00 \$0.00	
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00						\$0.00	NA
	Unavailable	5	\$1,021,161.72	85.78%	_			-	\$0.00	NA
Total		6	\$1,190,441.72	100%	0	\$0.00		0	\$0.00	
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00						\$0.00	NA
	Unavailable	7	\$668,793.72	40.8%	_			-	\$0.00	NA
Total		17	\$1,639,208.72	100%	0	\$0.00		0	\$0.00	
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%					\$0.00	NA
	Unavailable	3	\$471,900.00		-			-	\$0.00	NA
Total	<u> </u>	9	\$1,584,950.27	100%	0	\$0.00		0	\$0.00	
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00						\$0.00	NA
·	Unavailable		\$202,000.00	16.41%	1 1	1		-	\$0.00	NA
Total	<u> </u>	7	\$1,230,872.00	100%	0	<u>\$0.00</u>		0	\$0.00	
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$1,031,550.00		-			-	\$0.00	NA
Total		14	\$2,821,481.00	100%	0	\$0.00		0	\$0.00	(
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$709,670.00		_			-	\$0.00	NA
Total		10	\$1,259,820.00	100%	0	\$0.00		0	\$0.00	(
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%					\$0.00	NA
·	Unavailable	10	\$1,400,602.31	23.46%	_			-	\$0.00	NA
Total		35	\$5,970,570.60	100%	IN ¹	100 021	•	0	\$0.00	ł

				,			,
PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62% () \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$261,000.00	13.38%	\$0.00	NA	0 \$0.00	NA
	15	\$1,950,564.09	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5% (\$0.00	NA	0 \$0.00	NA
Unavailable	73	\$13,319,671.10	49.5%	\$0.00	NA	0 \$0.00	NA
	128	\$26,910,507.46	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	15	\$3,365,068.25			NA	0 \$0.00	NA
Unavailable	14	\$2,761,359.38					NA
	29	\$6,126,427.63	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% ()\$0.00	NA	0 \$0.00	NA
Unavailable	107	\$31,448,914.35			NA	0 \$0.00	NA
	145	\$40,051,096.98	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% (\$0.00	NA	0 \$0.00	NA
Unavailable	6	\$383,256.01					NA
	20	\$1,910,973.85	100%) \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% () \$0.00	NA	0 \$0.00	NA
	26	\$6,901,789,58	68.78%)\$0.00	NA	0\$0.00	NA
	39						
		, , ,					
PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	\$0.00	NA	0 \$0.00	NA
Unavailable	200	\$66,659,014.44	88.9%	\$0.00	NA	0 \$0.00	NA
	238	\$74,985,628.06	100%	\$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% (\$0.00	NA	0 \$0.00	NA
Unavailable	41	\$11,479,949.81	72.55%	\$0.00			NA
	59	\$15,822,690.28	100% (\$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION	5	\$779,470.00			NA	0 \$0.00	NA
Unavailable	4	\$993,189.62		1 1			NA
	9	\$1,772,659.62	100%	\$0.00		0 \$0.00	
	+					+	
PHH MORTGAGE	7	\$1,252,721.00	< 1 0 1 at a				NA
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION13Unavailable2Image: 100 model15PHH MORTGAGE CORPORATION55Unavailable73Image: 128128PHH MORTGAGE CORPORATION15Unavailable14Image: 100 model14Image: 100 model14Image: 100 model107Image: 100 model107Image: 100 model107Image: 100 model145Image: 100 model145Image: 100 model145Image: 100 model145Image: 100 model14Image: 100 model14Image: 100 model13Image: 100 model13Image: 100 model20Image: 100 model200Image: 100 model238Image: 100 model18Image: 100 model18 <td>CORPORATION 13 \$1,689,564.09 Unavailable 2 \$261,000.00 15 \$1,950,564.09 PHH MORTGAGE 55 \$13,590,836.36 CORPORATION 73 \$13,319,671.10 Inavailable 73 \$13,319,671.10 PHH MORTGAGE 128 \$26,910,507.46 PHH MORTGAGE 15 \$3,365,068.25 CORPORATION 15 \$3,365,068.25 Unavailable 14 \$2,761,359.38 PHH MORTGAGE 14 \$2,761,359.38 CORPORATION 38 \$8,602,182.63 Unavailable 107 \$31,448,914.35 Unavailable 107 \$31,448,914.35 PHH MORTGAGE 14 \$1,527,717.84 CORPORATION 14 \$1,527,717.84 Unavailable 6 \$383,256.01 PHH MORTGAGE 13 \$3,132,616.00 CORPORATION 13 \$3,132,616.00 Unavailable 26 \$6,901,789.58 ORPORATION 38 \$8,326,613.62<!--</td--><td>CORPORATION 13 \$1,689,364.09 86.62% Unavailable 2 \$261,000.00 13.38% II \$1,950,564.09 100% PHH MORTGAGE 55 \$13,590,836.36 50.5% CORPORATION 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% CORPORATION 15 \$33,365,068.25 54.93% Unavailable 14 \$2,761,359.38 45.07% Unavailable 14 \$2,761,359.38 45.07% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,438,914.35 79.52% PHH MORTGAGE 14 \$1,527,717.84 79.94% Unavailable 6 \$333,256.01 20.06% Unavailable 26 \$6,901,789.58 100% Unavailable 26 \$6,901,789.58 100%<</td><td>CORPORATION 13 \$1,689,564.09 86.62% 050.00 Unavailable 2 \$261,000.00 13.38% 050.00 PHH MORTGAGE CORPORATION 55 \$13,590,836.36 50.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 128 \$26,910,507.46 100% 050.00 Unavailable 14 \$2,761,359.38 45.07% 050.00 Unavailable 145 \$40,051,096.98 100% 050.00 Unavailable 107 \$31,448,914.35 78.52% 050.00 Unavailable 6 \$383,256.01 20.06% 050.00 Unavailable 6 \$383,326,613.62 11.1% <td< td=""><td>CORPORATION 13 \$1,689,564.09 86.62% \$0,000 NA Unavailable 2 \$2261,000.00 13.38% \$0,000 NA PHH MORTGAGE 55 \$13,590,836.36 50.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 128 \$26,910,507.46 100% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 145 \$40,051,096.98 100% \$0,000 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 6 \$383,256.01 20.06% \$0.00 NA Unavailable</td><td>CORPORATION 13 \$1,689,564.09 \$6,62% \$0,00 NA () \$0,00 Unavailable 2 \$261,000.00 13,38% \$0,00 0 \$0,000 PHH MORTGAGE 15 \$13,590,564.09 100% \$0,000 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,365,068.25 \$4,93% 0 \$0,00 NA () \$0,00 Unavailable 14 \$2,761,359.38 45,07% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 PHH</td></td<></td></td>	CORPORATION 13 \$1,689,564.09 Unavailable 2 \$261,000.00 15 \$1,950,564.09 PHH MORTGAGE 55 \$13,590,836.36 CORPORATION 73 \$13,319,671.10 Inavailable 73 \$13,319,671.10 PHH MORTGAGE 128 \$26,910,507.46 PHH MORTGAGE 15 \$3,365,068.25 CORPORATION 15 \$3,365,068.25 Unavailable 14 \$2,761,359.38 PHH MORTGAGE 14 \$2,761,359.38 CORPORATION 38 \$8,602,182.63 Unavailable 107 \$31,448,914.35 Unavailable 107 \$31,448,914.35 PHH MORTGAGE 14 \$1,527,717.84 CORPORATION 14 \$1,527,717.84 Unavailable 6 \$383,256.01 PHH MORTGAGE 13 \$3,132,616.00 CORPORATION 13 \$3,132,616.00 Unavailable 26 \$6,901,789.58 ORPORATION 38 \$8,326,613.62 </td <td>CORPORATION 13 \$1,689,364.09 86.62% Unavailable 2 \$261,000.00 13.38% II \$1,950,564.09 100% PHH MORTGAGE 55 \$13,590,836.36 50.5% CORPORATION 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% CORPORATION 15 \$33,365,068.25 54.93% Unavailable 14 \$2,761,359.38 45.07% Unavailable 14 \$2,761,359.38 45.07% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,438,914.35 79.52% PHH MORTGAGE 14 \$1,527,717.84 79.94% Unavailable 6 \$333,256.01 20.06% Unavailable 26 \$6,901,789.58 100% Unavailable 26 \$6,901,789.58 100%<</td> <td>CORPORATION 13 \$1,689,564.09 86.62% 050.00 Unavailable 2 \$261,000.00 13.38% 050.00 PHH MORTGAGE CORPORATION 55 \$13,590,836.36 50.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 128 \$26,910,507.46 100% 050.00 Unavailable 14 \$2,761,359.38 45.07% 050.00 Unavailable 145 \$40,051,096.98 100% 050.00 Unavailable 107 \$31,448,914.35 78.52% 050.00 Unavailable 6 \$383,256.01 20.06% 050.00 Unavailable 6 \$383,326,613.62 11.1% <td< td=""><td>CORPORATION 13 \$1,689,564.09 86.62% \$0,000 NA Unavailable 2 \$2261,000.00 13.38% \$0,000 NA PHH MORTGAGE 55 \$13,590,836.36 50.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 128 \$26,910,507.46 100% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 145 \$40,051,096.98 100% \$0,000 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 6 \$383,256.01 20.06% \$0.00 NA Unavailable</td><td>CORPORATION 13 \$1,689,564.09 \$6,62% \$0,00 NA () \$0,00 Unavailable 2 \$261,000.00 13,38% \$0,00 0 \$0,000 PHH MORTGAGE 15 \$13,590,564.09 100% \$0,000 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,365,068.25 \$4,93% 0 \$0,00 NA () \$0,00 Unavailable 14 \$2,761,359.38 45,07% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 PHH</td></td<></td>	CORPORATION 13 \$1,689,364.09 86.62% Unavailable 2 \$261,000.00 13.38% II \$1,950,564.09 100% PHH MORTGAGE 55 \$13,590,836.36 50.5% CORPORATION 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% Unavailable 73 \$13,319,671.10 49.5% CORPORATION 15 \$33,365,068.25 54.93% Unavailable 14 \$2,761,359.38 45.07% Unavailable 14 \$2,761,359.38 45.07% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,448,914.35 78.52% Unavailable 107 \$31,438,914.35 79.52% PHH MORTGAGE 14 \$1,527,717.84 79.94% Unavailable 6 \$333,256.01 20.06% Unavailable 26 \$6,901,789.58 100% Unavailable 26 \$6,901,789.58 100%<	CORPORATION 13 \$1,689,564.09 86.62% 050.00 Unavailable 2 \$261,000.00 13.38% 050.00 PHH MORTGAGE CORPORATION 55 \$13,590,836.36 50.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 73 \$13,319,671.10 49.5% 050.00 Unavailable 128 \$26,910,507.46 100% 050.00 Unavailable 14 \$2,761,359.38 45.07% 050.00 Unavailable 145 \$40,051,096.98 100% 050.00 Unavailable 107 \$31,448,914.35 78.52% 050.00 Unavailable 6 \$383,256.01 20.06% 050.00 Unavailable 6 \$383,326,613.62 11.1% <td< td=""><td>CORPORATION 13 \$1,689,564.09 86.62% \$0,000 NA Unavailable 2 \$2261,000.00 13.38% \$0,000 NA PHH MORTGAGE 55 \$13,590,836.36 50.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 73 \$13,319,671.10 49.5% \$0,000 NA Unavailable 128 \$26,910,507.46 100% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 14 \$2,761,359.38 45.07% \$0,000 NA Unavailable 145 \$40,051,096.98 100% \$0,000 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 107 \$31,448,914.35 78,52% \$0.00 NA Unavailable 6 \$383,256.01 20.06% \$0.00 NA Unavailable</td><td>CORPORATION 13 \$1,689,564.09 \$6,62% \$0,00 NA () \$0,00 Unavailable 2 \$261,000.00 13,38% \$0,00 0 \$0,000 PHH MORTGAGE 15 \$13,590,564.09 100% \$0,000 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 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MORTGAGE 15 \$13,590,564.09 100% \$0,000 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,319,671.10 49,5% 0 \$0,00 NA () \$0,00 Unavailable 73 \$13,365,068.25 \$4,93% 0 \$0,00 NA () \$0,00 Unavailable 14 \$2,761,359.38 45,07% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 Unavailable 107 \$31,448,914.35 78,52% \$0,00 NA () \$0,00 PHH

(I	CORPORATION			ļ		1 1		I	1 1	
	Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,929,071.00	100%	-			-	\$0.00	
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0)\$0.00	NA	.0	\$0.00	NA
Total		30	\$7,930,004.00	100%	0	\$0.00		0	\$0.00	
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0) \$0.00	NA	.0	\$0.00	NA
Total		23	\$6,561,818.00	100%	0	\$0.00		0	\$0.00	(
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0) \$0.00	NA	. 0	\$0.00	NA
Total		19	\$5,337,666.00	100%	0	\$0.00		0	\$0.00	
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%					\$0.00	NA
	Unavailable	1	\$625,500.00	21.01%		1 1		-	\$0.00	NA
Total		10	\$2,976,574.67	100%	0	\$0.00		0	\$0.00	
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%					\$0.00	NA
	Unavailable	4	\$1,148,300.00		-			-	\$0.00	NA
Total		78	\$19,387,946.42	100%	0	\$0.00		0	\$0.00	
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	_				\$0.00	NA
	Unavailable	2	\$858,000.00	9.86%		1 1		-	\$0.00	NA
Total		31	\$8,697,978.91	100%	0	\$0.00		0	\$0.00	(
3138LTGP7	Unavailable	11	\$1,456,600.00		-	\$0.00		-	\$0.00	NA
Total		11	\$1,456,600.00	100%	0	\$0.00		0	\$0.00	
3138LTK98	Unavailable	98	\$26,621,458.26	100%	6)\$0.00	NIΔ		\$0.00	NA
Total	Unavanable	98 98	\$26,621,458.26 \$26,621,458.26	100%	-				\$0.00 \$0.00	NA
	<u> </u>		\$40,041,750.20 	100 /0	U	Φυ ιυυ			Φυ. υυ	
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	102	\$25,669,154.95	96.37%		1 1		-	\$0.00	NA
Total	<u> </u>	106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00	(
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total		31	\$5,218,512.58	100%	0 \$0.00		0 \$0.00	
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3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100% (0\$0.00	NA	0\$0.00	NA
Total		29	\$5,061,248.75	100%	0 \$0.00		0 \$0.00	
3138LTPJ1	Unavailable	17	\$1,667,800.00		0\$0.00		0\$0.00	NA
Total		17	\$1,667,800.00	100%	0 \$0.00		0 \$0.00	(
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0\$0.00	NA	0\$0.00	NA
Total		15	\$1,071,034.92	100%			0 \$0.00	
21201 TDL (Unavailable	11	¢1.082.200.00	10007		NT A		NT A
3138LTPL6 Total	Unavailable	11 11	\$1,083,200.00 \$1,083,200.00	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
I otur			<i><i><i><i><i></i></i></i></i></i>	100 /0	φ υ.υυ		φ υ. υυ	
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% (0\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B	8	\$498,520.17	29.66%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% (0\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% (0\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$128,370.99	7.64%	0\$0.00	NA	0\$0.00	NA
Total		27	\$1,680,815.85	100%	0 \$0.00		0 \$0.00	
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% (0\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5%	0\$0.00	NA	0\$0.00	NA
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% (0\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0\$0.00	NA	0\$0.00	NA
	Unavailable	5	\$496,390.29	19.24%	0\$0.00	NA	0.00	NA

Total		26	\$2,581,053.78	100%	0 \$0.00) \$0.00	
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3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12%	0 \$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0 \$0.00	NA() \$0.00	NA
	STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0 \$0.00	NA) \$0.00	NA
Total		18	\$2,283,563.85	100%	0 \$0.00) \$0.00	
3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0 \$0.00	NA) \$0.00	NA
	HOMESTREET BANK	3	\$213,627.12	24.64%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0 \$0.00	NA) \$0.00	NA
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0\$0.00	NA	0\$0.00	NA
	Unavailable	3	\$163,821.43	18.89%	0\$0.00	NA	0\$0.00	NA
Total		14	\$866,973.55	100%	0 \$0.00) \$0.00	
3138MTEH6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0 \$0.00	NA) \$0.00	NA
	HOMESTREET BANK	2	\$196,820.00	40.35%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98%	0 \$0.00	NA) \$0.00	NA
Total		5	\$487,820.00	100%	0 \$0.00) \$0.00	
3138MTEJ2	1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0\$0.00	NA) \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0 \$0.00) \$0.00	NA
	GUARANTY BANK F.S.B	7	\$918,000.00	21.21%	0\$0.00	NA	0 \$0.00	NA
		4	\$555,400.00	12.82%	0\$0.00	NA	\$0.00	NA

	MORTGAGE ACCESS	1	1	. 1		1	ŀ	17	1 1	1
	CORP.DBA			,		1	ļ	11	1	
	WEICHERT			,		1	ļ	11	1	
	FINANCIAL			, İ		1	ļ	11	1	
	SERVICES	22	A 220 020 70	1000	片	<u>40.00</u>	 	H	<u>40.00</u>	<u> </u>
Total		33	\$4,328,828.70	100%	Ĥ	<u>\$0.00</u>	!	U	\$0.00	0
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00		Π				\$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$176,875.00	5.49%	05	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0 :	\$0.00	NA	0	\$0.00	NAO
	Unavailable	1	\$70,200.00	2.19%	05	\$0.00	NA	0	\$0.00	NA 0
Total		41	\$3,219,466.02	100%				-	\$0.00	(
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3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9%	05	\$0.00	NA	0	\$0.00	NAO
	STATE FARM BANK, FSB	5	\$317,220.00						\$0.00	NA 0
Total		21	\$1,263,729.21	100%	<u>0</u> (<u>\$0.00</u>	/	0	\$0.00	0
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		13	\$1,497,002.00		_				\$0.00 \$0.00	
			Ψ=9 • / 7 ·		ГŤ	<u>pu</u>		۲	ψυ.υ.	
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NAO
Total		8	\$2,021,000.00	100%	0	\$0.00		0	\$0.00	0
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31417B2A4	ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22%	0 5	\$0.00	NA	0	\$0.00	NAC
	FIRST PLACE BANK	1	\$415,248.60	7.15%	05	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44%	05	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84		Ц				\$0.00	NA
	Unavailable	18	\$4,756,676.01	81.91%					\$0.00	NA
Total		22	\$5,807,139.13	100%	0 5	\$0.00	/	0	\$0.00	(
31417B2B2	CITIMORTGAGE, INC		\$1,370,314.46	21.22%	片	Φ <u>Δ</u> Δ <u>Δ</u>	ΝA	Ч	\$0.00	NA
5141/D2D2	PNC BANK, N.A	4	\$1,370,314.46			1	1	1	\$0.00	NA NA
├── 	Unavailable	15	\$4,835,084.24			1		1	\$0.00	NA

Total		20	\$6 156 120 10	1000	0 \$0.00	[[0 \$0.00	
		20	\$6,456,139.48	100%	v		U	
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	_		0 \$0.00	
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$532,056.41	1.75%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$19,411,990.85	63.79%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$30,430,951.47	100%	0 \$0.00		0 \$0.00	
214170200		1	¢150.650.00	11.020	0 00 00			27.4
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%			0 \$0.00	1
	METLIFE BANK, NA PINNACLE CAPITAL	1	\$196,978.66	14.68%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34%	0 \$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$114,224.27	8.5%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,341,629.93	100%	0 \$0.00		<u>0 \$0.00</u>	
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	3	\$815,000.00	9.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%			0 \$0.00	
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK,	1	\$175,793.37	2.01%			0 \$0.00	NA

	NATIONAL ASSOCIATION						
	OPES ADVISORS, INC	2	\$642,875.00	7.34% (0\$0.00	NA 0 \$0.00	NAO
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00	2.56% (NA0\$0.00	NAO
	RABOBANK, N.A	1	\$412,500.00	4.71%()\$0 <u>.00</u>	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$521,100.00	5.95% () \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$859,500.00)\$0.00	NA 0 \$0.00	NA 0
Total		29	\$8,761,361.47	100%) \$0.00	0 \$0.00	0
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% ()\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$250,000.00	5.02% () \$0.00	NA 0 \$0.00	NAO
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% (NA 0 \$0.00	NAO
	GEO-CORP, INC	1	\$137,600.00	2.76% ()\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK	1	\$157,000.00	3.15% (\$0.00	NA 0 \$0.00	NAO
		1	\$85,000.00	1.71% () \$0.00	NA 0 \$0.00	NAO
	ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00	1.91% () \$0.00	NA 0 \$0.00	NAO
	SWBC MORTGAGE	1	\$199,750.00	4.01%()\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,257,200.00	25.24%)\$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,980,216.75	100%) \$0.00	0 \$0.00	0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% ()\$0.00	NA 0 \$0.00	NAO
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%()\$0.00	NA0\$0.00	NAO
	CITIZENS BANK	1	\$139,798.29	2.84% ()\$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% (\$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% ()\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% () \$0.00	NA 0 \$0.00	NAO

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		RST PLACE BANK	1	\$94,400.00	1.91%	0 \$0.0	0 NA	0 \$0.00	NA
		ORUM CREDIT NION	1	\$101,500.00	2.06%	0 \$0.0	0 NA	0 \$0.00	NA
		AKE MORTGAGE OMPANY INC	5	\$687,150.00	13.94%	0 \$0.0	0 NA	0 \$0.00	NA
		JRDUE FEDERAL REDIT UNION	9	\$974,350.00	19.76%	0 \$0.0	0 NA	0 \$0.00	NA
		TANDARD BANK ND TRUST OMPANY	1	\$260,000.00	5.27%	0 \$0.0	0 NA	0\$0.00	NA
	& ST M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	2	\$281,000.00	5.7%	0 \$0.0	0 NA	0\$0.00	NA
	FE	HREE RIVERS EDERAL CREDIT NION	4	\$521,072.80	10.57%	0 \$0.0		0 \$0.00	
	Ur	navailable	3	\$365,300.00				0 \$0.00	
Total			39	\$4,929,921.09	100%	0 \$0.0	0	0 \$0.00	
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31417BT49	SA	CACIA FEDERAL AVINGS BANK	2	\$625,000.00	12.53%	0 \$0.0	0 NA	0 \$0.00	NA
	CC	RYN MAWR TRUST OMPANY THE	2	\$347,000.00	6.95%	0 \$0.0	0 NA	0 \$0.00	NA
	FI CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.0	0 NA	0\$0.00	NA
	M	REDIT UNION ORTGAGE SSOCIATION, INC	1	\$323,000.00	6.47%	0 \$0.0	0 NA	0 \$0.00	NA
	FI SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$134,704.00	2.7%	0 \$0.0	0 NA	0\$0.00	NA
	FI	RST PLACE BANK	3	\$822,200.00	16.48%	0\$0.0	0 NA	0 \$0.00	NA
	NA	JLTON BANK, ATIONAL SSOCIATION	1	\$149,900.00	3%	0 \$0.0	0 NA	0 \$0.00	NA(
	HO	OME LOAN ENTER, INC	1	\$130,000.00	2.61%	0 \$0.0	0 NA	0 \$0.00	NA
	N(FE	ORTHWEST EDERAL CREDIT NION	1	\$139,398.86	2.79%	0 \$0.0	0 NA	0 \$0.00	NA
	PE FE	ENTAGON EDERAL CREDIT NION	1	\$345,500.00	6.92%	0 \$0.0	0 NA	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64%(0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%(0 \$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,505,481.85	30.18%	0\$0.00	NA	0 \$0.00	NA
	25	\$4,989,846.97					
		<u> </u>				T	
BAXTER CREDIT UNION	1	\$174,250.00	12.18% (0\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% (0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% (0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$125,600.00	8.78% (0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$200,000.00					NA
Unavailable	2	\$293,600.00					NA
	9	\$1,430,850.00	100%	J \$0.00	/	0\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% (0\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% (D \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% (0\$0.00			NA
RANLIFE, INC	1	\$152,700.00	1.53%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$470,900.00		D \$0.00			NA
SWBC MORTGAGE	1	\$188,000.00	1.88%	J\$0.00	NA	0\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% (0\$0.00	NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$143,200.00	1.43% (0\$0.00	NA	0 \$0.00	NA
Unavailable	19	\$3,339,400.29	33.47% (0\$0.00	NA	0 \$0.00	NA
	62	\$9,980,631.29	100%	J \$0.00	(0\$0.00	
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	CREDIT UNION OF MARYLAND, INC TOWER FEDERAL CREDIT UNION Unavailable Davailable Davailable DAYER CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION NUMARK CREDIT UNION OLD SECOND NATIONAL BANK Unavailable DAMERICA FIRST FEDERAL CREDIT UNION CASTLE & COOKE MORTGAGE, LLC MOUNTAIN AMERICA CREDIT UNION CASTLE & COOKE MORTGAGE, LLC MOUNTAIN AMERICA CREDIT UNION RANLIFE, INC STATE BANK OF SOUTHERN UTAH SWBC MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION RANLIFE, INC STATE BANK OF SOUTHERN UTAH SWBC MORTGAGE UNIVERSITY FIRST FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP	CREDIT UNION OF MARYLAND, INC1TOWER FEDERAL CREDIT UNION1Unavailable9J25J25J25J25J25J25J1BAXTER CREDIT UNION1DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE3MORTGAGE CORP. D/B/A 1ST ADVANTAGE3MORTGAGE1CORPORATION1NUMARK CREDIT UNION1NUMARK CREDIT UNION1OLD SECOND NATIONAL BANK1Unavailable2J9AMERICA FIRST FEDERAL CREDIT UNION28MORTGAGE, LLC3MORTGAGE, LLC3MOUNTAIN AMERICA CREDIT UNION3MOUNTAIN AMERICA CREDIT UNION3SUTHERN UTAH SWBC MORTGAGE1UNIVERSITY FIRST FEDERAL CREDIT UNION1WJ. BRADLEY MORTGAGE1WJ. BRADLEY MORTGAGE1WJ. BRADLEY MORTGAGE1UNAVAIIABLE19	CREDIT UNION OF MARYLAND, INC 1 \$131,700.00 TOWER FEDERAL CREDIT UNION 1 \$164,762.26 Unavailable 9 \$1,505,481.85 Unavailable 9 \$1,505,481.85 DATE 25 \$4,989,846.97 BAXTER CREDIT UNION 1 \$174,250.00 DRAPER AND KRAMER 3 \$514,000.00 D/B/A 1ST 3 \$514,000.00 D/B/A 1ST 3 \$514,000.00 D/B/A 1ST 3 \$514,000.00 MORTGAGE 1 \$123,400.00 CORPORATION 1 \$123,400.00 OLD SECOND 1 \$123,400.00 NUMARK CREDIT 1 \$125,600.00 Unavailable 2 \$293,600.00 Unavailable 2 \$293,600.00 Unavailable 2 \$293,600.00 CASTLE & COOKE 3 \$696,000.00 MORTGAGE, LLC 3 \$696,000.00 MOUNTAIN 4 \$837,125.00 MOUNTAIN \$152,700.00 \$8470,9	CREDIT UNION OF MARYLAND, INC 1 \$131,700.00 2.64% (MARYLAND, INC) TOWER FEDERAL CREDIT UNION 1 \$164,762.26 3.3% (MARYLAND, INC) Unavailable 9 \$1,505,481.85 30.18% (MARYLAND, INC) Unavailable 9 \$1,505,481.85 30.18% (MARYLAND, INC) BAXTER CREDIT UNION 1 \$174,250.00 12.18% (MARYLAND, INC) DRAPER AND KRAMER 3 \$514,000.00 35.92% (MARYLAND, INC) D/B/A 1ST 3 \$514,000.00 35.92% (MARYLAND, INC) MORTGAGE 1 \$123,400.00 8.62% (MARYLAND, INC) MORTGAGE 1 \$123,400.00 8.78% (MARYLAND, INC) NUMARK CREDIT UNION 1 \$123,400.00 8.78% (MARYLAND, INC) NUMARK CREDIT UNION 1 \$123,400.00 13.98% (MARYLAND, INC) AMERICA FIRST FEDERAL CREDIT 2 \$293,600.00 6.97% (MARYLAND, INC) AM	CREDIT UNION OF MARYLAND, INC 1 \$131,700.00 2.64% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$164,762.26 3.3% 0 \$0.00 Unavailable 9 \$1,505,481.85 30.18% 0 \$0.00 Unavailable 9 \$1,505,481.85 30.18% 0 \$0.00 BAXTER CREDIT UNION 1 \$174,250.00 12.18% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE 3 \$514,000.00 35.92% 0 \$0.00 OBAYTGAGE 1 \$123,400.00 8.62% 0 \$0.00 OVANTAGE 1 \$123,400.00 8.78% 0 \$0.00 OLD SECOND NUMARK CREDIT UNION 1 \$125,600.00 8.78% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$200,000.00 13.98% 0 \$0.00 Unavailable 2 \$293,600.00 20.52% 0 \$0.00 MORTGAGE, LLC 3 \$696,000.00 6.97% 0 \$0.00 MORTGAGE, LLC 3 \$696,000.00 6.97% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION	CREDIT UNION OF MARYLAND, INC 1 \$131,700.00 2.64% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$164,762.26 3.3% 0 \$0.00 NA Unavailable 9 \$1,505,481.85 30.18% 0 \$0.00 NA Unavailable 9 \$1,505,481.85 30.18% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$174,250.00 12.18% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$174,250.00 12.18% 0 \$0.00 NA CORPORATION 3 \$514,000.00 35.92% 0 \$0.00 NA MORTGAGE 1 \$123,400.00 8.62% 0 \$0.00 NA MORTGAGE 1 \$125,600.00 8.78% 0 \$0.00 NA OLD SECOND 1 \$125,600.00 13.98% 0 \$0.00 NA MARTICA FIRST 5 \$44,017,506.00 40.25% 0 \$0.00 NA MOUNARL CREDIT 28 \$44,017,506.00 40.25% 0 \$0.00 NA	CREDIT UNION OF MARYLAND, INC 1 \$131,700.00 2.64% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$164,762.26 3.3% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,505,481.85 30.18% 0 \$0.00 0 \$0.00 BAXTER CREDIT UNION 1 \$174,250.00 12.18% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST MORTGAGE 3 \$514,000.00 35.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$514,000.00 35.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$514,000.00 \$5.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$123,400.00 8.62% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT 1 \$125,600.00 8.78% 0 \$0.00 NA 0 \$0.00 OLD SECOND 1 \$123,400.00 \$2.92% 0 \$0.00 NA 0 \$0.00 UNION 1 \$123,600.00

AMERICAN SAVINGS BANK, F.S.B					
ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$314,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$337,727.41	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$338,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$1,644,000.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$1,357,350.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58% (0\$0.00	NAC	\$0.00	NA 0
HAWTHORN BANK	1	\$181,000.00	0.59% (0\$0.00	NAO	\$0.00	NA 0
HEARTLAND BANK	2	\$705,000.00	2.31%	0\$0.00	NAO	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82% () \$0.00	NAC	\$0.00	NA 0
 INVESTORS BANK	3	\$832,000.00	2.73% (0\$0.00	NAO	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0\$0.00	NAC	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$462,000.00	1.51%	0\$0.00	NAO	\$0.00	NA 0
LEADER BANK, N.A	7	\$2,282,000.00	7.48% (0\$0.00	NAO	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	4	\$1,106,000.00	3.63%	0\$0.00	NAO	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$742,000.00	2.43% () \$0.00	NAO	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$473,000.00	1.55% (0\$0.00	NAO	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0\$0.00	NAO	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0\$0.00	NAO	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%() \$0.00	NAO	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58% (0\$0.00	NAO	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.59% (0\$0.00	NAO	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% () \$0.00	NAO	\$0.00	NAO
ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0\$0.00	NAO	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%) \$0.00	NAO	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%(0 \$0.00	NAO	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0\$0.00	NA 0	\$0.00	NA 0
	1	\$187,040.94	0.61%	\$0.00	NAO	\$0.00	NA 0

	SUPERIOR FEDERAL CREDIT UNION					
	SWBC MORTGAGE	1	\$232,000.00	0.76% 0 \$0.00	0 NA 0 \$0.00	NAC
	UNITED BANK	3	\$791,000.00	2.59% 0 \$0.00		NAC
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07% 0 \$0.00	D NA 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$305,000.00	1%0\$0.00) NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.37% 0 \$0.00) NA 0 \$0.00	NAC
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84% 0 \$0.00		NAC
	Unavailable	28	\$7,042,728.55	23.05% 0 \$0.00		NAC
Total		112	\$30,509,999.56	100%0\$0.00) 0\$0.00	0
	ABACUS FEDERAL			<u> </u>	+ $+$ $+$	
31417BT80	SAVINGS BANK	1	\$168,000.00	0.67% 0 \$0.00	0 NA 0 \$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63% 0 \$0.00	D NA 0 \$0.00	NAC
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9% 0 \$0.00) NA0\$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25% 0 \$0.00) NA0\$0.00	NAC
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54% 0 \$0.00		NAC
	ALERUS FINANCIAL	1	\$70,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NAC
	ALLIANCE BANK	2	\$211,472.00	0.84% 0 \$0.00		NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% 0 \$0.00		NAO
	AMERICAN BANK, N.A	1	\$120,000.00	0.48% 0 \$0.00) NA 0 \$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31% 0 \$0.00) NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43% 0 \$0.00) NA 0 \$0.00	NAO
	ANCHORBANK FSB	3	\$376,400.00	1.5% 0 \$0.00	0 NA 0 \$0.00	NA
	AUBURNBANK	1	\$142,000.00	0.57% 0 \$0.00) NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$180,500.00	0.72% 0 \$0.00	0 NA 0 \$0.00	NA
		3	\$415,330.00	1.65% 0 \$0.00	0 NA 0 \$0.00	NA

BANK OF SPRINGFIELD							
BANK OF WHITTIER, NA	1	\$200,000.00	0.8%(0 \$0.00	NA 0 \$	50.00	NA
BANKIOWA	1	\$94,500.00	0.38%	0\$0.00	NA 0 \$	\$0.00	NA
BAYCOAST BANK	1	\$110,000.00	0.44%		NA 0 \$		NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76% (NA 0 \$		NA
BLACKHAWK BANK	1	\$329,000.00	1.31%	0\$0.00	NA 0 \$	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37% (NA 0 \$		NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00		0\$0.00	NA 0\$	50.00	NA
CASHCALL, INC	8	\$3,397,700.00	13.52%	0.00	NA 0 \$	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47% () \$0.00	NA 0 \$	50.00	NA
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25% ()\$0.00	NA 0 \$	50.00	NA
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64% ()\$0.00	NA0\$	50.00	NA
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27% ()\$0.00	NA0\$	50.00	NA
CENTRUE BANK	1	\$116,300.00	0.46% (0\$0.00	NA 0 \$	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00		0 \$0.00	NA 0 \$		NA
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27% (NA 0 \$		NA
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0\$0.00	NA0\$	\$0.00	NA
CORTRUST BANK	3	\$312,250.00	1.24% (0\$0.00	NA0\$	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98% (NA 0 \$		NA
DENALI STATE BANK	1	\$135,000.00	0.54% ()\$0.00	NA0\$	50.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%)\$0.00	NA0\$	50.00	NA
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%)\$0.00	NA 0 \$	50.00	NA
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%)\$0.00	NA 0 \$	50.00	NA
ENVISION CREDIT UNION	1	\$58,500.00	0.23%)\$0.00	NA 0 \$	50.00	NA
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%)\$0.00	NA0\$	50.00	NA
FARMERS AND MERCHANTS	1	\$60,000.00	0.24% ()\$0.00	NA 0 \$	50.00	NA

SAVINGS BANK							
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48% (\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39% (\$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	1	\$210,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% (\$0.00	NA	0 \$0.00	NAO
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	5	\$462,162.70	1.84% ()\$0.00	NA	0 \$0.00	NAC
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	\$0.00	NA	0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45% (\$0.00	NA	0 \$0.00	NAC
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.00	NAC
HOME FEDERAL BANK	1	\$79,500.00	0.32% (\$0.00	NA	0 \$0.00	NAC
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	NAC
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76% (\$0.00	NA	0 \$0.00	NAC
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36% (\$0.00	NA	0 \$0.00	NAC
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29% (\$0.00	NA	0 \$0.00	NAC
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45% (\$0.00	NA	0 \$0.00	NAC
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	0 \$0.00	NAC
	1	\$99,000.00	0.39% (\$0.00	NA	0 \$0.00	NAC

MANUFACTURERS BANK AND TRUST CO					
MARQUETTE BANK	1	\$57,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA(
MAX CREDIT UNION	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$119,976.78	0.48% 0 \$0.00	NA 0 \$0.00	NAO
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NAC
MT. MCKINLEY BANK	1	\$104,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NAO
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NAO
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58% 0 \$0.00	NA0\$0.00	NA
RENASANT BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32% 0 \$0.00	NA0\$0.00	NA
	1	\$64,009.39	0.25% 0 \$0.00	NA0\$0.00	NA

1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$251,000.00	1%0\$0.00	NA 0 \$0.00	NA 0
1	\$290,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.28% 0 \$0.00	NA0\$0.00	NAO
2	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$292,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,610.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0
1	\$150,000.00	0.6% 0 \$0.00	NA0\$0.00	NA 0
1	\$75,000.00	0.3% 0 \$0.00	NA0 \$0.00	NA 0
1	\$64,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1	1 \$251,000.00 1 \$290,700.00 1 \$70,000.00 1 \$59,000.00 1 \$59,000.00 1 \$91,250.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$70,000.00 1 \$70,000.00 2 \$164,000.00 2 \$292,400.00 1 \$63,610.00 1 \$89,000.00 1 \$89,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$164,000.00 1 \$172,600.00 1 \$172,600.00 1 \$150,000.00 1 \$150,000.00	1 \$251,000.00 1% 0 \$0.00 1 \$290,700.00 1.16% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 1 \$91,250.00 0.36% 0 \$0.00 1 \$91,250.00 0.36% 0 \$0.00 1 \$91,250.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$164,000.00 0.65% 0 \$0.00 2 \$292,400.00 1.16% \$0 \$0.00 1 \$63,610.00 0.25% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$224,000.00 0.89% <td>1 \$251,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$290,700.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$188,250.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.65% 0 \$0.00 NA 0 \$0.00</td>	1 \$251,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$290,700.00 1.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$188,250.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$164,000.00 0.65% 0 \$0.00 NA 0 \$0.00

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	WESTBURY BANK	1	\$94,000.00	0.37%0	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%0	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$4,402,842.87	17.46% 0	1	NA 0		NA
Total		169	\$25,132,503.23	100%0	\$0.00	0	\$0.00	(
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31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0			\$0.00	NA
	ALERUS FINANCIAL	1	\$100,000.00	0.4%0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	5	\$832,800.00	3.31% 0	\$0.00	NA 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0			\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
Γ	BANK OF SPRINGFIELD	2	\$188,823.82	0.75% 0	\$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$156,900.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62% 0	\$0.00	NA0	\$0.00	NAO
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48% 0			\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.4% 0			\$0.00	NA
	CASHCALL, INC	13	\$4,607,134.21	18.32% 0			\$0.00	NA
	CENTRAL BANK	2	\$575,000.00	2.29%0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	2	\$498,000.00	1.98% 0	\$0.00	NA 0	\$0.00	NA
		1	\$110,500.00	0.44% 0		NA 0	1	NA

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$97,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4% 0 \$0.00	NA0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% 0 \$0.00	NA0\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$98,877.90	0.39% 0 \$0.00	NA0\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% 0 \$0.00	NA0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47% 0 \$0.00	NA0\$0.00	NA

GENISYS CRI UNION	EDIT 1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN C UNION	CREDIT 1	\$134,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL B	ANK 1	\$90,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDER BANK	RAL 1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC		\$290,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NA' BANK	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEI CREDIT UNIC		\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERA CREDIT UNIC		\$81,772.86	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FORES & TRUST	T BANK 1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNIC		\$83,000.00	0.33% 0 \$0.00	NA0\$0.00	NA
MAGNA BAN	IK 1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BAN	NK 3	\$726,148.19	2.89% 0 \$0.00	NA 0 \$0.00	NA(
MARQUETTE	E BANK 1	\$97,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA(
MEMBERS MORTGAGE COMPANY IN	1	\$199,000.00	0.79% 0 \$0.00	NA0\$0.00	NA
MID AMERIC MORTGAGE,		\$260,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTON	E BANK 1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA(
MISSION FED CREDIT UNIO		\$102,000.00	0.41% 0 \$0.00	NA0\$0.00	NA
MLD MORTG	AGE, 3	\$788,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & J BANK AND T COMPANY		\$152,100.00	0.6% 0 \$0.00	NA0\$0.00	NA
MORTGAGE	CENTER, 1	\$127,900.00	0.51% 0 \$0.00	NA0\$0.00	NA
MOUNTAIN AMERICA CR UNION	REDIT 1	\$91,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA(
NORTHWEST MORTGAGE COMPANY	TERN 4	\$416,000.16	1.65% 0 \$0.00	NA0\$0.00	NA
NORWOOD COOPERATIV	/E BANK 1	\$143,955.62	0.57% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FE CREDIT UNIC		\$212,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

ORRSTOWN BANK	1	\$73,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29% 0	\$0.00	NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$71,757.74	0.29% 0	\$0.00	NA0\$0.00	NA
STERLING SAVINGS BANK	1	\$214,424.62	0.85% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51% 0	\$0.00	NA0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$320,100.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$262,000.00	1.04% 0	\$0.00	NA0\$0.00	N
UNITED COMMUNITY BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA0\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82% 0	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA0 \$0.00	N
WORKERS CREDIT	2	\$317,000.00	1.26% 0	\$0.00	NA 0 \$0.00	N.

	UNION							
	Unavailable	21	\$3,291,971.27	13.06% 0	\$0.00	NA	0\$0.00	NA
Total		142	\$25,152,276.71	100% 0	\$0.00		0 \$0.00	(
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%0	\$0.00	NA	0,00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA	0\$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.4%0	\$0.00	NA	0\$0.00	NA
	BANK OF HAWAII	1	\$287,500.00	0.57%0	\$0.00	NA	0\$0.00	NA
	BANK OF THE WEST	2	\$397,600.00	0.79%0	\$0.00	NA	0\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0	\$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55% 0	\$0.00	NA	0\$0.00	NA
	CASHCALL, INC	8	\$2,098,900.00	4.16% 0	\$0.00	NA	0\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0\$0.00	NA
	COBALT MORTGAGE, INC	1	\$255,000.00	0.51% 0	\$0.00	NA	0\$0.00	NA
	COLONIAL SAVINGS FA	1	\$349,113.02	0.69% 0	\$0.00	NA	0\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4%0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%0	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	2	\$410,000.00	0.81%0	\$0.00	NA	0 \$0.00	NA

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0 \$0.00	NA 0 \$0.00	NA(
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	1	\$218,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$709,600.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$251,706.72	0.5%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	12	\$3,395,175.00	6.73%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$221,908.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$412,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$983,576.95	1.95%	0\$0.00	NA0\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19		0\$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$415,000.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$213,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$561,400.00	1.11% 0 \$0.00	NA0\$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	7	\$2,513,500.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$495,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$487,926.24	0.97% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38% 0 \$0.00	NA0\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$670,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,260,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,464,234.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$321,350.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1	\$251,448.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0 \$0.00	0 NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92% 0 \$0.00	0 NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4% 0 \$0.00		NA
RENASANT BANK	2	\$713,500.00	1.41% 0 \$0.00	0 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$235,000.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$408,439.59	0.81% 0 \$0.00	0 NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45% 0 \$0.00		NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42% 0 \$0.00	0 NA0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$251,000.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43% 0 \$0.00		NA
SWBC MORTGAGE	1	\$186,400.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	0 NA0\$0.00	NA
	2	\$433,000.00	0.86% 0 \$0.00	0 NA 0 \$0.00	NA

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00		0 \$0.00		\$0.00	
	WESTBURY BANK	2	\$446,900.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08		0 \$0.00		\$0.00	
 	Unavailable	38	\$10,799,986.63	21.35%			\$0.00	
Total		182	\$50,451,882.27	100%	0 \$0.00	0	\$0.00	
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	0\$0.00	NA0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14%	0 \$0.00	NA0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$209,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NAC
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0 \$0.00	NAO	\$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	0 \$0.00	NA0	\$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0 \$0.00	NA0	\$0.00	NAO

ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$261,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
 BANK OF HAWAII	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$491,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
 BANK OF THE WEST	13	\$2,998,314.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$199,136.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63% 0 \$0.00	NA0\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$489,175.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(

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CARROLLTON BANK	1	\$193,941.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
CASHCALL, INC	54	\$17,938,483.73	7.11% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13% 0 \$0.00	NA0\$0.00	NAC
CMG MORTGAGE, INC	4	\$1,107,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC
COLONIAL SAVINGS FA	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
COLUMBIA CREDIT UNION	2	\$490,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28% 0 \$0.00	NA0\$0.00	NAC
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28% 0 \$0.00	NA 0 \$0.00	NAC
DFCU FINANCIAL	3	\$583,386.22	0.23% 0 \$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0 \$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0 \$0.00	NA) \$0.00	NA
EASTWOOD BANK	1	\$173,350.00	0.07%	0\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$194,321.80	0.08%	0 \$0.00	NA	0\$0.00	NA
ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0\$0.00	NA) \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	0\$0.00	NA	0\$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0 \$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0 \$0.00	NA	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0\$0.00	NA) \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0\$0.00	NA) \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0\$0.00	NA) \$0.00	NA
FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0\$0.00	NA	0\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0\$0.00	NA) \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0\$0.00	NA) \$0.00	NA
 FIRST FEDERAL	1	\$207,000.00	0.08%		N A () \$0.00	NA

SAVINGS AND LOAN OF BUCKS COUNTY					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01% 0 \$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,369,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$5,479,121.14	2.17% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
FREMONT BANK	66	\$18,551,734.59	7.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
GEO-CORP, INC	1	\$190,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,012,200.00	0.4% 0 \$0.00	NA0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,164,422.22	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$1,697,050.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	2	\$466,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC						
HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	0 \$0.00	NA0\$0.00	NA
HOME STATE BANK	1	\$191,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%		NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%		NA 0 \$0.00	NA
INVESTORS BANK	4	\$782,100.00	0.31%	0\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING INC	2	\$490,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$219,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,371,050.00	0.54%(0\$0.00	NA0\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,262,000.00	0.9%	0\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	9	\$2,336,750.00	0.93%	0\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	-	NA 0 \$0.00	NA
LENDUS, LLC	19	\$5,114,944.29	2.03%	0\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	3	\$919,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$413,633.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$177,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
METRO CREDIT UNION	6	\$1,565,472.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$1,195,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NASSAU							
EDUCATORS					ĺ		
FEDERAL CREDIT UNION							
NATIONAL							
COOPERATIVE	2	\$482,000.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
BANK, N.A		 		+	ł	+	
NATIONWIDE					ĺ		
ADVANTAGE	4	\$890,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE		' '			1	Ĩ I	
COMPANY New ed a dank	1	¢179.900.00	0.070% (NT A		
NEW ERA BANK		\$178,800.00	0.07%0)\$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%)\$0.00	NA	0 \$0.00	NA
NORTHWEST	-+	t		+		+	
FEDERAL CREDIT	11	\$2,962,623.91	1.17% (\$0.00	NA	0 \$0.00	NA
UNION	*-	ΨΔ,ΣΟΔ,ΟΔΟ	1,1,,,,,	φυ.υυ			
NUMERICA CREDIT	1	<u>*102.000.00</u>	2.2007 (***	.		
UNION	1	\$193,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL	2	\$700,000.00	0.28% 0	00 00	NΔ	0 \$0.00	NA
CREDIT UNION		\$700,000.00	0.20%)\$0.00	11/1	0.00	NA
OHIO UNIVERSITY	1	\$232,500.00	0.09%	00.02	NA	0 \$0.00	NA
CREDIT UNION							
OPES ADVISORS, INC	5	\$1,968,500.00	0.78% 0)\$0.00	NA	0 \$0.00	NA(
ORANGE COUNTY'S	3	\$664,500.00	0.26%)\$0.00	NA	0 \$0.00	NA
CREDIT UNION	<u> </u>	+ - ,-			ł		
ORIENTAL BANK	1	\$184,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
AND TRUST							
ORRSTOWN BANK		\$232,500.00	0.09% ()\$0.00	NA	0\$0.00	NA (
PANHANDLE STATE BANK	1	\$180,500.00	0.07%0)\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL							
CREDIT UNION	1	\$490,000.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT		t:		+		- +2.00	
UNION	6	\$1,661,450.00	0.66%0)\$0.00	NA	0 \$0.00	NA
PENTAGON							
FEDERAL CREDIT	10	\$2,313,007.49	0.92%)\$0.00	NA	0 \$0.00	NA
UNION							
PEOPLES BANK	1	\$205,000.00	0.08%)\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL				T			
MORTGAGE	7	\$1,798,500.00	0.71%0)\$0.00	NA	0 \$0.00	NA
CORPORATION	<u> </u>			+-+	ł	+-+	\longrightarrow
PINNACLE							
MORTGAGE GROUP,	1	\$280,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
INC	<u> </u>	 		+		+	
PORT WASHINGTON	2	\$595,721.90	0.24%)\$0.00	NA	0 \$0.00	NA
STATE BANK							
	2	\$568,000.00	0.23%)\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,265,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32% 0 \$0.00	NA0\$0.00	NA(
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,140.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51% 0 \$0.00	NA0\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46% 0 \$0.00	NA0\$0.00	NA
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,411,928.96	0.56% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC							
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8% (0 \$0.00	NAO	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%0)\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07% 0)\$0.00	NAO	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08% 0) \$0.00	NAO	\$0.00	NA
SWBC MORTGAGE	4	\$1,039,967.00	0.41% 0)\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$423,570.00	0.17% 0		NAO		NA
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14% 0)\$0.00	NAO	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07% 0)\$0.00	NAO	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17% 0)\$0.00	NAO	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08% 0)\$0.00	NAO	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0)\$0.00	NAO	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%0)\$0.00	NAO	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0)\$0.00	NAO	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%0	0 \$0.00	NAO	\$0.00	NA
UMPQUA BANK	10	\$2,799,480.30	1.11% 0)\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08% 0		NAO		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36% 0)\$0.00	NAO	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	3	\$586,028.35	0.23% 0)\$0.00	NA 0	\$0.00	NA

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1	UNION		. I			
	UNIVEST BANK AND TRUST CO	6	\$1,581,123.28	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	VENTURE BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,350,732.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$1,648,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
[WELLS FARGO BANK, N.A	1	\$234,980.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$460,542.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93		NA 0 \$0.00	NAO
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	WORKERS CREDIT UNION	1	\$215,423.78	0.09% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	209			NA 0 \$0.00	NAC
Total		940	\$252,169,346.82	100% 0 \$0.00	0 \$0.00	0
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NAO
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0 \$0.00	NA0\$0.00	NA(
	INVESTORS BANK	5	\$794,450.00	16.13% 0 \$0.00	NA 0 \$0.00	NA
	METUCHEN SAVINGS BANK	1	\$175,000.00		NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$245,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$183,870.00	3.73% 0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL SERVICES							
	OCEANFIRST BANK	7	\$971,000.00	19.71%	0 \$0.00	NA 0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0 \$0.00	NA 0	\$0.00	NAO
	REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6%	0 \$0.00	NA 0	\$0.00	NAO
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0 \$0.00	NA 0	\$0.00	NAO
	VALLEY NATIONAL BANK	2	\$260,000.00		0 \$0.00	NA 0		
 	Unavailable	6	\$1,145,400.00			NA 0		NAO
Total		29	\$4,925,420.00	100%	0 \$0.00	0	\$0.00	0
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0 \$0.00	NAO	\$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NAO
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NAO
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0 \$0.00	NAO	\$0.00	NAC
	BANCORPSOUTH BANK	1	\$142,000.00		0 \$0.00	NA 0		
	BANK MUTUAL	1	\$132,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NAC
	BANK OF SPRINGFIELD	1	\$128,800.00		0 \$0.00	NA 0		
	BANK OF THE WEST	1	\$131,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$147,600.00		0 \$0.00	NAO		
	CASHCALL, INC	3	\$394,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$146,850.00	0.79%	0 \$0.00	NA0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00		0 \$0.00	NA 0		
		2	\$265,650.00	1.42%	0 \$0.00	NA 0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0 \$0.00	NA	0 \$0.00	NAO
ENVOY MORTGAGE, LTD	1	\$148,500.00	0.79%	0\$0.00	NA	0 \$0.00	NAO
EVERBANK	1	\$139,431.11	0.75%	0\$0.00	NA	0 \$0.00	NAO
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0\$0.00	NA	0 \$0.00	NAO
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%) \$0.00	NA	0 \$0.00	NAO
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0\$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0\$0.00	NA	0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%) \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	3	\$396,400.00	2.12%	0\$0.00	NA	0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0\$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	2	\$252,500.00	1.35%	0\$0.00	NA	0 \$0.00	NAC
FREMONT BANK	10	\$1,325,814.31	7.09% (0\$0.00	NA	0 \$0.00	NAC
GEO-CORP, INC	1	\$125,400.00	0.67%	0\$0.00	NA	0 \$0.00	NAC
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46% (0\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71%) \$0.00	NA	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0\$0.00	NA	0 \$0.00	NAC
HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	0\$0.00	NA	0 \$0.00	NAO
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%() \$0.00	NA	0 \$0.00	NAO
HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	0\$0.00	NA	0 \$0.00	NAO
HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	\$0.00	NA	0 \$0.00	NAO
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	0\$0.00	NA	0 \$0.00	NAC
LENDUS, LLC	2	\$267,000.00	1.43%	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$148,000.00	0.79%	0\$0.00	NA	0 \$0.00	NAC
	1	\$129,238.74	0.69%		NA		

MEMBER FIRST MORTGAGE, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$130,000.00	0.7%	0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.73%	0\$0.00	NA 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0\$0.00	NA 0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0\$0.00	NA0\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0\$0.00	NA0\$0.00	N
THE BANK OF MAINE	1	\$126,800.00	0.68%		NA 0 \$0.00	Ν
UMPQUA BANK	4	\$526,001.94	2.81%	0\$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0\$0.00	NA 0 \$0.00	N
UNITY BANK	1	\$125,000.00	0.67%	0\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN	2	\$275,500.00	1.47%		NA0\$0.00	N

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$138,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0 \$0.00		0 \$0.00	
	Unavailable	38	\$5,171,936.13		i i i i i i i i i i i i i i i i i i i		0 \$0.00	
Total		139	\$18,695,549.60	100%	0 \$0.00		0 \$0.00	(
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31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	12	\$1,915,684.22	11.92%	0 \$0.00	NA	0 \$0.00	NA(
	COBALT MORTGAGE, INC	1	\$150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$166,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,166.27	0.93%	0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$487,025.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,000.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	16	\$2,581,973.49	16.07%	0\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0 \$0.00		0 \$0.00	
	GEO-CORP, INC	1	\$169,300.00	1.05%	0 \$0.00		0 \$0.00	
		1	\$156,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE					
COMPANY HEARTLAND BANK	1	\$153,400.00	0.95% 0 \$0.00	NA0\$0.00	NAC
HOME FINANCING CENTER INC	2	\$325,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NAC
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$162,622.76	1.01% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%0\$0.00	NA 0 \$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NAO
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0 \$0.00	NA0\$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99% 0 \$0.00	NA 0 \$0.00	NAO
SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%0\$0.00	NA 0 \$0.00	NAO
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%0\$0.00	NA 0 \$0.00	NAO
STEARNS LENDING, INC	1	\$166,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAC
TALMER BANK & TRUST	2	\$325,400.00	2.03% 0 \$0.00	NA 0 \$0.00	NAO
TEXAS BANK	1	\$154,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NAC
UMPQUA BANK	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NAC
UNIVEST BANK AND TRUST CO	1	\$163,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07% 0 \$0.00	NA0\$0.00	NAO
WATERSTONE MORTGAGE CORP	1	\$156,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$3,511,630.50	21.9% 0 \$0.00	NA 0 \$0.00	NA

Total		100	\$16,064,730.94	100% 0\$0.00	0 \$0.00 0
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0 \$0.00	NA 0 \$0.00 NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64% 0 \$0.00	NA 0 \$0.00 NA 0
	AMEGY MORTGAGE	1	\$59,250.00	0.27% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18% 0 \$0.00	NA0\$0.00 NA0
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2% 0 \$0.00	NA0\$0.00 NA0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63% 0 \$0.00	NA0\$0.00 NA0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%0\$0.00	NA0\$0.00 NA0
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53% 0 \$0.00	NA 0 \$0.00 NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56% 0 \$0.00	NA0\$0.00 NA0
	ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62% 0 \$0.00	NA0\$0.00 NA0
	ASSOCIATED BANK, NA	1	\$58,000.00	0.26% 0 \$0.00	NA0\$0.00 NA0
	BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3% 0 \$0.00	NA0\$0.00 NA0
	BANCORPSOUTH BANK	3	\$151,297.00	0.69% 0 \$0.00	NA0\$0.00 NA0
<u> </u>	BANK OF THE WEST	4	\$218,200.00	1%0\$0.00	NA0\$0.00 NA0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22% 0 \$0.00	NA0\$0.00 NA0
	BAXTER CREDIT UNION	1	\$50,000.00	0.23% 0 \$0.00	NA0\$0.00 NA0
	BOURNS EMPLOYEES	1	\$30,000.00	0.14% 0 \$0.00	NA0\$0.00 NA0

FEDERAL CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34% (\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$76,450.00	0.35%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$159,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%)\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%) \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$38,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$80,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29% (\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37% (\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC	1	\$81,750.00	0.37% (0\$0.00	NA
COLE TAYLOR BANK	2	\$84,850.00	0.39% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.38% (\$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.37% (\$0.00	NA	0\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38% (0\$0.00	NA
DFCU FINANCIAL	7	\$379,026.43	1.73% ()\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$82,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58% () \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.37% (\$0.00	NA	0 \$0.00	NA(
FAA CREDIT UNION	1	\$28,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62% ()\$0.00	NA	0 \$0.00	NAO
	1	\$68,700.00	0.31%	\$0.00	NA	0\$0.00	NA

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%0	\$0.00	NA(\$0.00	NA
FIRST INTERSTATE BANK	2	\$100,800.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$589,250.00	2.69% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$172,019.19	0.79%0	\$0.00	NA(\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33% 0			\$0.00	NA
FLORIDA CREDIT UNION	2	\$131,400.00	0.6% 0	\$0.00		\$0.00	NA
FREMONT BANK	10	\$758,447.33	3.46% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23% 0			\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18% 0	\$0.00	NA	\$0.00	NA
GECU	7	\$449,561.25	2.05%0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	5	\$261,042.17	1.19% 0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78% 0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62% 0	\$0.00	NA	\$0.00	NA
	1	\$47,800.00	0.22% 0	\$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$169,214.20	0.77% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$380,117.60	1.74% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%0\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$50,000.00	0.23% 0 \$0.00	NA0\$0.00	NA (
HOME LOAN CENTER, INC	6	\$417,900.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$63,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$64,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$136,356.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$224,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$74,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC						
	NATIONAL COOPERATIVE BANK, N.A	2	\$35,050.00	0.16% 0	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98% (0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22% 0	0\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74% 0	3\$0.00	NA 0 \$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%(0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56% 0	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36% 0	0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34% (0\$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42% 0	0\$0.00	NA0\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37% 0	0\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56% 0	0\$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.31% 0	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	1	\$69,721.33	0.32%	0\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62% 0		NA 0 \$0.00	NA
<u> </u>	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53% 0	0\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9% (0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21% (0\$0.00	NA0 \$0.00	NA
	RIVER VALLEY	1	\$50,000.00	0.23% (3\$0.00	NA 0 \$0.00	NA

BANK					
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$77,946.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$71,112.82	0.32% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$150,887.99	0.69% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$230,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$53,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
THE BANK OF MAINE	1	\$83,096.69	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$65,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$172,721.46	0.79% 0 \$0.00	NA 0 \$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0 \$0.00	NA	0\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.34%			0 \$0.00	
	WEST GATE BANK	1	\$35,503.79	0.16%	0\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$80,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0\$0.00	NA	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%			0 \$0.00	
	Unavailable	97	\$5,791,344.76	26.43%	0\$0.00		0 \$0.00	1
Total		365	\$21,895,956.82	100%	0 \$0.00		0 \$0.00)
							1	
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% (0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%			0 \$0.00	
. <u> </u>	Unavailable	4	\$369,553.45	16.81%			0 \$0.00	1
Total		23	\$2,199,493.45	100%	0 \$0.00	(0 \$0.00	1
								[
31417BU62		5	\$602,500.00	25.34%	0\$0.00	NA	0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% (0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% (0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00				0 \$0.00	NA
	Unavailable	7	\$828,105.00				0 \$0.00	NA
Total		20	\$2,377,758.00	100%0	<u>) \$0.00</u>		0 \$0.00	ť
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% (0\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% (0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% (0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$553,099.29	33.85% (0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,633,929.29	100%	<u>) \$0.00</u>		0 \$0.00	
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% (0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% (0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0	0\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$163,133.43	6.77% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$966,739.34				0 \$0.00	NA
Total		15	\$2,411,022.77	100%	J \$0.00		0 \$0.00	
31417BU96	AMERICAN INTERNET	1	\$43,500.00	1.57% 0	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79% 0 \$0.00	NA0\$0.00	NAO
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$44,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$488,043.76	17.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$2,774,154.76	100% 0 \$0.00	0 \$0.00	0
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$132,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	14	\$1,990,200.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04% 0 \$0.00	NA 0 \$0.00	NAC
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74% 0 \$0.00	NA0\$0.00	NAO
	AURORA FINANCIAL GROUP INC	1	\$292,293.25	0.58% 0 \$0.00	NA 0 \$0.00	NA

AVIDIA BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00) NA(
BANK FIRST NATIONAL	2	\$214,600.00	0.43%0	\$0.00	NA	0 \$0.00) NA(
BANK OF SPRINGFIELD	1	\$70,000.00	0.14%0	\$0.00	NA	0 \$0.00) NA(
BANK OF WHITTIER, NA	1	\$121,500.00	0.24% 0	\$0.00	NA	0 \$0.00) NA(
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04% 0	\$0.00	NA	0\$0.00) NA(
BAXTER CREDIT UNION	1	\$92,800.00	0.18% 0	\$0.00	NA	0 \$0.00) NA(
BELLCO CREDIT UNION	3	\$405,247.30	0.8%0	\$0.00	NA	0 \$0.00) NA(
BLACKHAWK BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%0	\$0.00	NA	0 \$0.00) NA(
BROKAW CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00	NA	0 \$0.00) NA(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA(
CASHCALL, INC	27	\$9,119,147.74	18.08% 0	\$0.00	NA	0 \$0.00) NA(
CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00) NA(
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL BANK	1	\$73,750.00	0.15% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96% 0	\$0.00	NA	0 \$0.00) NA(
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
CENTRUE BANK	3	\$598,125.00	1.19% 0	\$0.00	NA	0 \$0.00) NA(
CHEMICAL BANK	2	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0.00) NA (
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23% 0	\$0.00	NA	0 \$0.00) NA(
CITIZENS STATE BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA(
COLE TAYLOR BANK	4	\$827,200.00	1.64% 0	\$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA(

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	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0\$0.00	NA 0 S	\$0.00	NA
	COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0\$0.00	NA 0 S	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0\$0.00	NAOS	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0\$0.00	NA0S	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0\$0.00	NA 05	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0 \$0.00	NA05	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0 \$0.00	NAOS	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0\$0.00	NA 05	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0 \$0.00	NA05	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NAOS	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0\$0.00	NA 05	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0\$0.00	NA0S	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0\$0.00	NA05	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0\$0.00	NA 05	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0\$0.00	NA 05	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0\$0.00	NA 0 S	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0\$0.00	NA 0 S	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0\$0.00	NAOS	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0\$0.00	NAOS	\$0.00	NA
	FIRST NATIONAL	1	\$90,000.00	0.18%	0\$0.00	NA 0 S	\$0.00	NA

BANK OF WATERLOO							
FIRST PLACE BANK	4	\$531,800.00	1.05%	0\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%) \$0.00	NA	0 \$0.00	NAC
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%) \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0\$0.00	NA	0 \$0.00	NAO
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$268,000.00	0.53%)\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%)\$0.00	NA	0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	0\$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%) \$0.00	NA	0 \$0.00	NAO
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%) \$0.00	NA	0 \$0.00	NAO
HOMETOWN BANK	2	\$261,200.00	0.52%	0\$0.00	NA	0\$0.00	NAC
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%			0\$0.00	NAO
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%) \$0.00	NA	0 \$0.00	NAO
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%) \$0.00	NA	0 \$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%(0\$0.00	NA	0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0\$0.00	NA	0\$0.00	NAC
LA SALLE STATE BANK	1	\$118,200.00	0.23%) \$0.00	NA	0 \$0.00	NAC
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%) \$0.00	NA	0 \$0.00	NAC
LAKE REGION BANK	2	\$352,000.00	0.7%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%) \$0.00	NA	0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%) \$0.00	NA	0 \$0.00	NAC
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%) \$0.00	NA	0 \$0.00	NAO

MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANI NATIONAL ASSOCIATION	K, 2	\$246,279.73	0.49% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$318,454.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BAN	NK 2	\$248,159.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTI LLC	ER, 2	\$215,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINO BANK	GS 1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAI	NK 1	\$124,099.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERA CREDIT UNION	AL 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKIN COMPANY	NG 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,858,799.52	3.68% 0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34% 0 \$0.00	NA 0 \$0.00	NAC
[PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	PRIMEBANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NAC
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
	SUMMIT CREDIT UNION	3	\$246,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$358,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$273,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$7,228,736.82	14.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		309	\$50,447,293.77	100% 0\$0.00	0 \$0.00	0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0 \$0.00	NA 0 \$0.00	NAO
 ALERUS FINANCIAL	1	\$111,000.00	0.22%	0 \$0.00	NA0\$0.00	NAC
AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00		0\$0.00	NA 0 \$0.00	NAO
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0\$0.00	NA 0 \$0.00	NAO
 AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0 \$0.00	NA0\$0.00	NAO
 AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0\$0.00	NA 0 \$0.00	NAO
 ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0 \$0.00	NA0\$0.00	NAO
BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$94,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$176,650.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0 \$0.00	NA0\$0.00	NAO
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0 \$0.00	NA0\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0\$0.00	NA 0 \$0.00	NAO
 BETTER BANKS	1	\$92,947.40	0.18%	0 \$0.00	NA 0 \$0.00	NAC
 BLACKHAWK BANK	1	\$139,900.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0 \$0.00	NA0\$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
 CARROLLTON BANK	4	\$699,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
 CASHCALL, INC	16	\$4,554,500.00	9.03%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0 \$0.00	NA 0 \$0.00	NAC
 CENTRAL ONE FEDERAL CREDIT	1	\$223,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0

UNION					
CENTRAL PACIFIC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK	1				
CENTRUE BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$175,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
DUPAGE CREDIT UNION	2	\$360,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$625,954.28	1.24% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13% 0 \$0.00	NA0\$0.00	NA

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1	\$72,977.44	0.14% (\$0.00	NA 0	\$0.00	NA
1	\$244,000.00	0.48% () \$0.00	NA 0	\$0.00	NA
1	\$95,000.00	0.19% ()\$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.33% ()\$0.00	NA 0	\$0.00	NA
1	\$93,000.00	0.18%	\$0.00	NA0	\$0.00	NA
1	\$207,000.00	0.41% (\$0.00	NA 0	\$0.00	NA
1	\$113,000.00	0.22%	\$0.00	NA0	\$0.00	NA
3	\$415,150.00	0.82%	\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.34% () \$0.00	NA 0	\$0.00	NA
1	\$67,900.00	0.13% (\$0.00	NA0	\$0.00	NA
4	\$593 518 17	1 18% (\$0.00	NA 0	\$0.00	NA
1	\$260,000.00					
6	\$1,186,000.00	2.35% ()\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.44% (\$0.00	NA0	\$0.00	NA
1	\$70,000.00	0.14% (\$0.00	NA 0	\$0.00	NA
1	\$292,100.00	0.58% (\$0.00	NA 0	\$0.00	NA
1	\$155,000.00	0.31%	\$0.00	NA0	\$0.00	NA
1	\$129,000.00	0.26%) \$0.00	NA0	\$0.00	NA
2	\$174,000.00	0.35% (\$0.00	NAO	\$0.00	NA
1	\$344,000.00	0.68%	\$0.00	NA0	\$0.00	NA
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$244,000.00 1 \$95,000.00 1 \$165,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$207,000.00 1 \$113,000.00 3 \$415,150.00 1 \$172,000.00 1 \$67,900.00 4 \$593,518.17 1 \$260,000.00 4 \$593,518.17 1 \$220,000.00 6 \$1,186,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$292,100.00 1 \$129,000.00 1 \$129,000.00 2 \$174,000.00	1 \$244,000.00 0.48% 1 \$95,000.00 0.19% 1 \$165,000.00 0.33% 1 \$93,000.00 0.18% 1 \$93,000.00 0.41% 1 \$207,000.00 0.41% 1 \$207,000.00 0.41% 1 \$207,000.00 0.41% 1 \$113,000.00 0.22% 3 \$415,150.00 0.82% 1 \$172,000.00 0.34% 1 \$67,900.00 0.13% 4 \$593,518.17 1.18% 1 \$260,000.00 0.52% 6 \$1,186,000.00 2.35% 1 \$220,000.00 0.44% 1 \$220,000.00 0.44% 1 \$220,000.00 0.44% 1 \$202,100.00 0.58% 1 \$129,000.00 0.31% 1 \$129,000.00 0.31%	1 \$244,000.00 0.48% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 1 \$93,000.00 0.41% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 3 \$415,150.00 0.82% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 4 \$593,518.17 1.18% 0 \$0.00 4 \$593,518.17 1.18% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$220,000.00 0.44% \$0.00 \$0.00 1 \$220,000.00 0.52% 0 \$0.00 1 \$220,000.00 0.44% \$0.00 \$0.00 1 \$2292,100.00	1 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0 1 \$207,000.00 0.41% 0 \$0.00 NA 0 1 \$113,000.00 0.22% 0 \$0.00 NA 0 3 \$415,150.00 0.82% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$67,900.00 0.13% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$220,000.00 0.52% 0 \$0.00 NA 0 <	1 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$415,150.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$67,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$67,900.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0

L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
LAKE FOREST B & TRUST	SANK 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CR UNION	EDIT 1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDE CREDIT UNION	RAL 1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY ST BANK	TATE 1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK,	N.A 1	\$330,000.00	$0.65\% \ 0 \$	NA 0 \$0.00	NA 0
LIFESTORE BAN	JK 1	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BAN	IK 1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD I	BANK 1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$185,315.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UN	NION 1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE I	BANK 1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LL		\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2 1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 1	\$153,890.81	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, ING	C 3	\$681,618.40	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STAT BANK	ES 2	\$152,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BA	ANK 1	\$75,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE B	BANK 2	\$255,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAG INC	iE, 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$274,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGA LLC	GE, 4	\$590,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERA CREDIT UNION	L 1	\$193,354.76	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

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NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00) NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26% 0 \$0.00) NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7% 0 \$0.00) NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85% 0 \$0.00) NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2% 0 \$0.00) NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00) NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95% 0 \$0.00) NA 0 \$0.00	NA
OAK BANK	1	\$170,309.72	0.34% 0 \$0.00) NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15% 0 \$0.00		NA
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21% 0 \$0.00) NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43% 0 \$0.00) NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53% 0 \$0.00) NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44% 0 \$0.00) NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17% 0 \$0.00) NA 0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77% 0 \$0.00) NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6% 0 \$0.00) NA 0 \$0.00	NAO
PROVIDENCE BANK	1	\$192,000.00	0.38% 0 \$0.00) NA 0 \$0.00	NA
RANLIFE, INC	1	\$181,000.00	0.36% 0 \$0.00) NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82% 0 \$0.00) NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$97,429.00	0.19% 0 \$0.00) NA 0 \$0.00	NAO

COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$83,270.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$233,318.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$112,032.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51% 0 \$0.00	NA0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% 0 \$0.00	NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$626,400.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
TELCOM CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$135,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$303,000.00	0.6% 0 \$0.00	NA0 \$0.00	NA
	1	\$102,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	ULSTER SAVINGS BANK						
	UMPQUA BANK	2	\$214,847.30	0.43% 0	0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$334,000.00	0.66% 0		NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$342,000.00	0.68% 0)\$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$100,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% (0\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$420,769.76	0.83% 0)\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$931,330.00	1.85% 0)\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54% 0) \$0.00	NA 0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$228,000.00	0.45% 0)\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44		0\$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$273,500.00	0.54%0)\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% () \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%(0\$0.00	NA 0 \$0.00	NAC
	WORKERS CREDIT UNION	2	\$310,700.00			NA 0 \$0.00	NAC
·	Unavailable	39	\$6,492,509.37	12.88% (NA 0 \$0.00	NAC
Total		309	\$50,418,789.75	100%	<u>) \$0.00</u>	0 \$0.00	0
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31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0)\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0		NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0)\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0)\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$276,174.05	0.55% 0) \$0.00	NA 0 \$0.00	NA
		1	\$410,000.00	0.81%0)\$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC	1		1 1	! I I			I
MORTGAGE	i	ļ					
CORPORATION	ı _]	·	ı!				
AMERIFIRST FINANCIAL	1	\$242,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA 0
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AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	7	\$796,093.56	1.58%	0\$0.00	NA	0\$0.00	NA 0
NA	2	\$187,076.94	0.37%	0\$0.00	NA	0\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	2	\$275,000.00	0.55%	0\$0.00	NA	0\$0.00	NA 0
BANCORPSOUTH BANK	2	\$194,050.00					NA 0
BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0\$0.00	NA	0 \$0.00	NA 0
BANK OF STANLY	1	\$93,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	1	\$151,200.00		0\$0.00			NA 0
BANK OF WASHINGTON	1	\$131,850.00					NA 0
BELLCO CREDIT UNION	1	\$166,500.00			NA	0 \$0.00	NA 0
BLACKHAWK BANK	3	\$513,000.00	1.02%	0\$0.00	NA	0\$0.00	NA 0
BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
CAPITAL CREDIT UNION	1	\$126,000.00					NAC
CARROLLTON BANK	2	\$251,900.00	1			1 1	NAC
CASHCALL, INC	23	\$6,336,448.59					NAC
CENTRAL BANK	1	\$167,000.00	0.33%	0\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0 \$0.00	NA	0 \$0.00	NA
	2	\$445 500 00	0.88%	00.02	NA	00 02	NA
COBALT	1	\$71,920.00					NA
	1	\$160.000.00	0.32%	0.00	NA	00 080	NA
COMMUNITY BANC MORTGAGE	1	\$70,150.00					NA
	CORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIHOMEMORTGAGECORPORATIONANCHORBANK FSBASSOCIATED BANK,NAASTORIA FEDERALSAVINGS AND LOANASSOCIATIONAUBURNBANKBANK OFBANK OFSPRINGFIELDBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF STANLYBANK OF THE WESTWASHINGTONBELLCO CREDITUNIONBLACKHAWK BANKBROKAW CREDITUNIONBARK OFWASHINGTONBLACKHAWK BANKCOMPANY THECAPITAL CREDITUNIONCARROLLTON BANKCARROLLTON BANKCOMPANY THECOMPANYCHEMICAL BANKCOMPANYCHEMICAL BANKCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMPANYCOMMUNITY BANC	CORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIHOMEMORTGAGECORPORATIONANCHORBANK FSBASSOCIATED BANK, NAASSOCIATED BANK, NAASTORIA FEDERAL SAVINGS AND LOANASSOCIATIONAUBURNBANKBANKBANKBANK FIRST NATIONALBANK OF SPRINGFIELDBANK OF SPRINGFIELDCOMPANY THE CAPITAL CREDIT UNIONCARROLLTON BANKCARROLLTON BANKCARROLLTON BANKCOMPANY THE COBALT MORTGAGECOBALT MORTGAGE, INCMORTGAGEMORTGAGEANGTGAGEANG MORTGAGEANG MORTGAGEANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANKANK <td>CORPORATIONImage: constraint of the second seco</td> <td>CORPORATION Image: Corport of the state of</td> <td>CORPORATION Image: constraint of the second se</td> <td>CORPORATION Image: Correct State /td> <td>CORPORATION CORPORATION Sevent State Sevent State</td>	CORPORATIONImage: constraint of the second seco	CORPORATION Image: Corport of the state of	CORPORATION Image: constraint of the second se	CORPORATION Image: Correct State	CORPORATION CORPORATION Sevent State Sevent State

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CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$68,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
DIME BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63% 0 \$0.00	NA0\$0.00	NA 0
EASTWOOD BANK	3	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$622,086.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$214,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% 0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$989,095.04	1.96% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$93,318.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$81,833.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02% 0 \$0.00	NA0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$691,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27% 0			0 \$0.00	NA
MAGNA BANK	1	\$113,500.00	0.22%0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$241,959.95	0.48%0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$396,775.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%0			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$657,700.00	1.3% 0			0 \$0.00	NA
MID-PENN BANK	1	\$198,000.00	0.39% 0	\$0.00		0 \$0.00	NA
MIDWESTONE BANK	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%0		NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT	1	\$115,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA

UNION						
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$103,950.00	0.21%0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	2	\$188,466.58	0.37%0	\$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS					
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF THE LAKES	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
SUMMIT CREDIT UNION	6	\$630,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11% 0 \$0.00	NA 0 \$0.00	NAC
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29% 0 \$0.00	NA0\$0.00	NAC
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
ULSTER SAVINGS BANK	1	\$304,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NAO
UMPQUA BANK	2	\$426,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$327,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0 \$0.00	NA0\$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0 \$0.00	NA0\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23% 0 \$0.00	NA0 \$0.00	NA
WESTBURY BANK	2	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK,	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

	F.S.B	1	1			1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	43	\$7,730,151.86		NA 0 \$0.00	NA
Total		305	\$50,449,166.66	100% 0 \$0.00	0 \$0.00	(
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA(
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$631,500.00	1.25% 0 \$0.00	NA0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$250,640.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$509,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$198,800.00		NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$367,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	30	\$5,379,300.00	10.66% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%0\$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE	1	\$140,138.00	0.28% 0 \$0.00	NA0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$97,000.00	0.19% (0 \$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
COLE TAYLOR BANK	1	\$148,000.00	0.29% (0\$0.00	NA 0 \$0	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%(0\$0.00	NA 0 \$(0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%(0 \$0.00	NA 0 \$0	0.00 NA
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% (0 \$0.00	NA 0 \$0	0.00 NA
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0\$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26% (0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0\$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$81,232.86			NA 0 \$0	0.00 NA
FREMONT BANK	77	\$14,046,602.66	27.84%	0\$0.00	NA 0 \$0	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45% (0 \$0.00	NA0\$0	0.00 NA
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0 \$0.00	NA 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75% (0 \$0.00	NA 0 \$0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,400.00	0.3%(0 \$0.00	NA 0 \$0	0.00 NA
HOME LOAN CENTER, INC	10	\$1,876,800.00	3.72% (0 \$0.00	NA 0 \$0	0.00 NA
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%(0 \$0.00	NA0\$0	0.00 NA

I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$81,841.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
METRO CREDIT UNION	3	\$505,043.89	1% 0 \$0.00	NA 0 \$0.00	NAO
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23% 0 \$0.00	NA 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
MLD MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA0\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0 \$0.00	NA0\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% 0 \$0.00	NA 0 \$0.00	NAO
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%0\$0.00	NA 0 \$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NAO
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
STATE BANK AND TRUST	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%0\$0.00	NA0\$0.00	NA(
TALMER BANK & TRUST	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
UMPQUA BANK	8	\$953,646.74	1.89% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%0\$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54% 0 \$0.00	NA0\$0.00	NA
	2	\$538,320.00	1.07% 0 \$0.00	NA0\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP							 		
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58						\$0.00	
	Unavailable	61	\$10,642,006.07	21.12%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00	
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31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	,0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,066,000.00	2.12%	,0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$317,000.00			·			\$0.00	
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00		Ц				\$0.00	
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1% 0 \$0.00	NA0\$0.00	NA
ELEVATIONS CU	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA0\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74% 0 \$0.00	NA0\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$409,847.60	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0 \$0.00	NA0\$0.00	N
	1	\$411,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$195,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	1	\$307,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$180,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	1	\$189,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0 \$0.00	NA 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0

LEADER BANK, N.A	2	\$645,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%0\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$727,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NAC
MERCANTILE BANK	2	\$608,527.64	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85% 0 \$0.00	NA0\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	1	\$208,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$195,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.83%0\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$164,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

QUALSTAR CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%) \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%(0 \$0.00	NA 0 \$0.00	NAO
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%)\$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16% (0\$0.00	NA0\$0.00	NAO
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0\$0.00	NA 0 \$0.00	NAO
ST. MARYS BANK	1	\$169,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%) \$0.00	NA0\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0\$0.00	NA 0 \$0.00	NAO
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39% ()\$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%) \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0\$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0\$0.00	NA 0 \$0.00	NAO
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0\$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%)\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0\$0.00	NA 0 \$0.00	NA 0

	UNITED BANK & TRUST	1	\$411,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED BANK OF UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33% 0 \$0.00	NA 0 \$0.00	NAO
	UNITY BANK	1	\$403,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NAO
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$902,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$404,485.25	0.8% 0 \$0.00	NA 0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0 \$0.00	NA 0 \$0.00	NAO
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NAO
	WORKERS CREDIT UNION	2	\$447,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	28	\$7,065,482.69	14% 0 \$0.00	NA 0 \$0.00	NAC
Total		188	\$50,247,968.64	100% 0\$0.00	0 \$0.00	0
31417BUF2 GROUND F	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA0\$0.00	NAC
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE	1	\$129,500.00	0.26% 0 \$0.00	NA0\$0.00	NA
	CORPORATION					

AMERICAN SAVINGS BANK, F.S.B					
AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$816,700.00	1.62% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.0		NA
BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0 \$0.0		NA
BANK MUTUAL	1	\$146,300.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$149,635.00	0.3% 0 \$0.0		NA
BANK OF STANLY	1	\$174,600.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$209,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21% 0 \$0.0		NA
BUSEY BANK	1	\$153,723.46	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42% 0 \$0.0		NA
CENTRAL BANK	1	\$343,000.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%0\$0.0	00 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54% 0 \$0.0		NA
DIME BANK	1	\$310,000.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$137,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA

COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$347,335.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$587,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56% 0 \$0.00	NA0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06% 0 \$0.00	NA0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74% 0 \$0.00	NA0\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17% 0 \$0.00	NA0 \$0.00	NA
GUARANTEED RATE, INC	1	\$270,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26% 0 \$0.00	NA0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47% 0	\$0.00	NA	0 \$0.00	NAO
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%0	\$0.00	NA	0\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34% 0	\$0.00	NA	0\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41% 0	\$0.00	NA	0\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$131,086.93	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	6	\$1,878,000.00	3.73%0	\$0.00	NA	0\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5% 0			0\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26% 0	\$0.00	NA	0\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78% 0	\$0.00	NA	0\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%0	\$0.00	NA	0\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0.00	NAO
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$318,000.00	0.63%0	\$0.00	NA	0\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,100.00	0.25% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE, INC	1	\$309,500.00	0.61%0	\$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%0	\$0.00	NA	0\$0.00	NA 0

		<u> </u>				
	CA, INC	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NATION MIDDL	NAL BANK OF EBURY	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NORTH FEDER/ UNION	WEST AL CREDIT	4	\$1,253,300.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
NORTH MORTC COMPA		3	\$415,225.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
NOTRE FEDER/ UNION	DAME AL CREDIT	1	\$212,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
OCEAN	FIRST BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ERS FEDERAL TUNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PATELO UNION	CO CREDIT	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PENTA FEDER UNION	GON AL CREDIT	1	\$239,317.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE NEIGHI BANK	ES BORHOOD	1	\$191,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PIONEE UNION	ER CREDIT	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ER AMERICA TUNION	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SSIONAL AL CREDIT	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SERVICE YEES CREDIT	1	\$201,500.00	0.4% 0 \$0.00	NA0\$0.00	NA
	LPH-BROOKS AL CREDIT	1	\$175,795.00	0.35% 0 \$0.00	NA0\$0.00	NA
RIVERN COMMU		1	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ROUND		1	\$151,000.00	0.3% 0 \$0.00	NA0\$0.00	NA
ROUND MORTC SERVIC	POINT GAGE	8	\$2,761,800.00	5.48% 0 \$0.00	NA0\$0.00	NA
	CREDIT	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
				3.88% 0 \$0.00	NA0\$0.00	NA

CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00	NAC
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% (\$0.00	NA0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68% (\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$164,600.00	0.33% () \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	\$0.00	NA 0 \$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32% (\$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	3	\$635,525.00	1.26% ()\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26% (\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$397,000.00	0.79% () \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% ()\$0.00	NA 0 \$0.00	NA 0
THE PEOPLES BANK	1	\$264,000.00	0.52%) \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48% ()\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71%(\$0.00	NA0\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52% (\$0.00	NA0\$0.00	NA 0
UMPQUA BANK	1	\$140,100.00	0.28%) \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$853,600.00	1.69% (\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$146,800.00	0.29%)\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% (\$0.00	NA0\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	\$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$275,193.23	0.55%	\$0.00	NA 0 \$0.00	NA 0

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	WEST GATE BANK	2	\$356,000.00	0.71%0\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%0\$0.00	NA 0 \$0.00	NAO
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAO
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	36	\$8,030,544.80	15.95% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$50,406,331.75	100% 0 \$0.00	0 \$0.00	0
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21% 0 \$0.00	NA0 \$0.00	NAO
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
	ANCHORBANK FSB	1	\$85,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ARK FEDI	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$162,044.62	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24% 0 \$0.00	NA 0 \$0.00	NA
		2	\$173,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK					
BANK MUTUAL	1	\$91,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$107,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$76,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$64,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA(
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$332,070.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$179,353.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35% 0 \$0.00	NA0\$0.00	NA
CITIZENS BANK	1	\$59,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$62,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0 \$0.00	NA 0	\$0.00	NAC
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NAC
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NAO
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA(
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0 \$0.00	NA 0	\$0.00	NA(
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0 \$0.00	NA 0	\$0.00	NAO
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NAO
	CUSO MORTGAGE, INC	2	\$182,000.00	0.48%	0\$0.00	NA 0	\$0.00	NAC
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0 \$0.00	NA 0	\$0.00	NAO
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	DIME BANK	1	\$49,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ELEVATIONS CU	1	\$96,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$104,500.00	0.27%	0 \$0.00	NA 0	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NAO
	FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NAO
	FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NAO
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NAC
	FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0 \$0.00	NA 0	\$0.00	NA
		1	\$100,000.00	0.26%	0\$0.00	NA 0	\$0.00	NAC

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18% (0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%(0 \$0.00	NA	0 \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28% (0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	8	\$630,800.00	1.65% (0 \$0.00	NA	0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42% (0\$0.00	NA	0 \$0.00	NAC
FIRST MINNESOTA BANK	1	\$74,500.00	0.19% (0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28% (0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18% (0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22% (0\$0.00	NA	0 \$0.00	NAO
FIRST PLACE BANK	4	\$288,952.54	0.76% (0\$0.00	NA	0 \$0.00	NAC
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64% (0 \$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	3	\$210,364.52	0.55% (0 \$0.00	NA	0 \$0.00	NAC
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%(0 \$0.00	NA	0 \$0.00	NAC
FREMONT BANK	1	\$100,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43% (0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19% (0\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$161,000.00	0.42% (0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25% (0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0\$0.00	NA	0 \$0.00	NA
	2	\$115,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

GREAT WESTERN BANK					
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$72,000.00	0.19% 0 \$0.00	NA0\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46% 0 \$0.00	NA0\$0.00	NA
ISB COMMUNITY BANK	1	\$41,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$601,559.25	1.57% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22% 0 \$0.00	NA0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$104,215.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$191,043.69	0.5% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME	2	¢171 200 00	0.450 0.00		NTA
LOAN, L.L.C	2	\$171,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$54,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,700.00	0.57% 0 \$0.00	NA0\$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$95,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14% 0 \$0.00	NA0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62% 0 \$0.00	NA0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42% 0 \$0.00	NA0\$0.00	NA
PRIMEBANK	1	\$88,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$135,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	3	\$232,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$94,311.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$589,593.20	1.54% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$108,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$92,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44% 0 \$0.00	NA0\$0.00	NA
ST. MARYS BANK	1	\$107,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$177,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
TALMER BANK & TRUST	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST	2	\$192,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK					
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$77,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0 \$0.00	NA0\$0.00	NA
UNITY BANK	1	\$105,500.00	0.28% 0 \$0.00	NA0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0 \$0.00	NA0\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0 \$0.00	NA0\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$289,485.59	0.76% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$101,399.00	0.27% 0 \$0.00	NA0\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$107,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$88,407.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$75,988.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	3	\$253,358.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59% 0 \$0.00	NA0\$0.00	NA

	Unavailable	139	\$11,197,294.98	29.29% (1	NA 0		NA
Total		473	\$38,225,819.37	100%) \$0.00	0	\$0.00	(
					+			
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%(0\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$118,650.00	0.34% () \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$139,618.30	0.39% (0\$0.00	NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%) \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%(0\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39% (NA 0		NA
	ANCHORBANK FSB	1	\$131,200.00	0.37% (0\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%) \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75% () \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.35%) \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%		NA 0		NA
	BANK OF THE WEST	1	\$124,800.00	0.35%)\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%) \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%) \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%()\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0\$0.00	NA0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%		NA 0		NA
	BUSEY BANK	1	\$141,692.92	0.4%) \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%) \$0.00	NA 0		NA
		10	\$1,236,018.89	3.49% () \$0.00	NA 0	\$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$112,109.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$119,672.82	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$132,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$118,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD	I	I	I				
FIRST INTERSTATE							
BANK	5	\$641,300.00	1.81%0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,189,625.00	3.36% 0	\$0.00	NA) \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$381,691.97	1.08%0	\$0.00	NA) \$0.00	NA(
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% 0			\$0.00	
GESA CREDIT UNION	1	\$146,000.00	0.41%0	\$0.00	NA) \$0.00	NA 0
GREAT WESTERN BANK	3	\$397,000.00	1.12% 0			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64% 0	\$0.00	NA) \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74% 0	\$0.00	NA	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32% 0	\$0.00	NA	\$0.00	NA 0
HOME FEDERAL BANK	2	\$226,376.79	0.64% 0	\$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	3	\$352,600.00	1%0	\$0.00	NA	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34% 0	\$0.00	NA) \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33% 0	\$0.00	NA) \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%0	\$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$659,582.37	1.86% 0	\$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35% 0	\$0.00	NA	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$241,000.00	0.68% 0	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.34%0	\$0.00	NA) \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%0	\$0.00	NA) \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.32%0	\$0.00	NA	\$0.00	NA 0

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MID-PENN BANK	1	\$112,000.00	0.32%) \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00	0.31%	0\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$127,000.00	0.36%	0\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%) \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.34%	0\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74% (\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%) \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$118,000.00	0.33%	0\$0.00	NA	\$0.00	NA(
S&T BANK	2	\$263,500.00	0.74%	- ·		\$0.00	
SAFE CREDIT UNION	1	\$126,800.00	0.36%	-	1	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%			\$0.00	
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.39% (0\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%) \$0.00	NA	\$0.00	NA(

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	ST. MARYS BANK	1	\$135,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA(
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%0\$0.00	NA0\$0.00	NA
	UMPQUA BANK	1	\$143,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$246,314.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0 \$0.00	NA0\$0.00	NA
	Unavailable	90	\$11,454,432.36	32.35% 0 \$0.00	NA 0 \$0.00	NA
Total		280	\$35,414,650.77	100% 0 \$0.00	0 \$0.00) (
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0 \$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0 \$0.00	NA 0 \$0.00	NA

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA(
 CASHCALL, INC	2	\$770,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NAC
CENTRUE BANK	1	\$200,400.00	1%0\$0.00	NA 0 \$0.00	NAC
DHI MORTGAGE COMPANY, LTD	1	\$333,063.50	1.66% 0 \$0.00	NA 0 \$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% 0 \$0.00	NA 0 \$0.00	NAO
FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$388,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,640,834.52	8.16% 0 \$0.00	NA 0 \$0.00	NAC
 FREMONT BANK	3	\$1,119,946.07	5.57% 0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01% 0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	3	\$599,612.44	2.98% 0 \$0.00	NA0\$0.00	NAO
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NAO
INVESTORS BANK	1	\$350,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NAC
LEA COUNTY STATE BANK	1	\$163,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% 0 \$0.00	NA0\$0.00	NAO
MAX CREDIT UNION	1	\$206,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NAO
NUMARK CREDIT UNION	1	\$151,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94% 0 \$0.00	NA0\$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT	1	\$328,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NAC

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	UNION		I	I		1		
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0 \$0.00	NA) \$0.00	NA
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0 \$0.00	NA	0\$0.00	NAO
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99% (0 \$0.00	NA) \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% (0\$0.00	NA) \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% (0 \$0.00	NA() \$0.00	NA(
	TALMER BANK & TRUST	1	\$239,000.00	1.19% (0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK	1	\$256,385.00	1.27%	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% (0\$0.00	NA() \$0.00	NA(
	WAUKESHA STATE BANK	1	\$154,567.81		0 \$0.00) \$0.00	
	Unavailable	14	\$4,229,867.23	21.02%) \$0.00	
Total		70	\$20,112,699.54	100%	0 \$0.00	() \$0.00	(
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31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62%(0 \$0.00	NA(0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28%	0\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00				\$0.00	
	AMEGY MORTGAGE	1	\$321,620.71		0 \$0.00	1) \$0.00	
	AMERICAN BANK	1	\$122,819.67	0.24%	0\$0.00	NA () \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34% (0 \$0.00	NA() \$0.00	NA
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0 \$0.00	NA) \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$530,018.69		0 \$0.00		0\$0.00	
	BANK OF THE WEST	1	\$157,343.00	0.31%	0\$0.00	NA() \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA) \$0.00	NA

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BELLCO CREDIT UNION	2	\$383,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34% 0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4% 0 \$0.00	NA 0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	1	\$207,500.00			NAO
CASHCALL, INC	2	\$615,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NAO
COBALT MORTGAGE, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NAO
CUSO MORTGAGE, INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06% 0 \$0.00	NA 0 \$0.00	NAO
ELEVATIONS CU	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
EVOLVE BANK & TRUST	1	\$246,317.05			
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56% 0 \$0.00	NA0\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0\$0.00	NAO	\$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0 \$0.00	NAO	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0 \$0.00	NAO	\$0.00	NAC
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0\$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0 \$0.00	NAO	\$0.00	NAC
FORUM CREDIT UNION	1	\$153,606.39	0.3%	0 \$0.00	NAO	\$0.00	NAO
FREMONT BANK	2	\$502,614.62	1%	0 \$0.00	NAO	\$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0 \$0.00	NAO	\$0.00	NAO
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0 \$0.00	NAO	\$0.00	NAO
GREAT WESTERN BANK	1	\$133,306.00	0.26%	0 \$0.00	NAO	\$0.00	NAO
HEARTLAND BANK	1	\$126,088.00	0.25%	0 \$0.00	NAO	\$0.00	NAC
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0\$0.00	NAO	\$0.00	NAO
HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	0 \$0.00	NAO	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NAO	\$0.00	NAO
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	0 \$0.00	NAC	\$0.00	NAO
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NAO	\$0.00	NAO
INVESTORS BANK	2	\$602,106.00	1.19%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0 \$0.00	NA0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0\$0.00	NAO	\$0.00	NA 0
 KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0\$0.00	NAO	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	0 \$0.00	NAO	\$0.00	NAC
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0 \$0.00	NAO	\$0.00	NA 0
LEADER BANK, N.A	2	\$809,000.00	1.61%	0\$0.00	NA 0	\$0.00	NA 0

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LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
LENDUS, LLC	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA0\$0.00	NA 0
MAGNA BANK	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$201,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
ORRSTOWN BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$361,536.00	0.72% 0 \$0.00	NA 0 \$0.00	NAO
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$126,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA0\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01		0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$295,500.00		0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$760,454.42	1.51%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$446,000.00	1	0 \$0.00	NA 0 \$0.00	NA
<u>⊢</u>	UNITED BANK	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$158,100.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0 \$0.00	NA0\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$469,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$10,893,605.32	21.59%		NA 0 \$0.00	NA
Total		225	\$50,396,505.60	100%	0 \$0.00	0 \$0.00	
	<u> </u>	1	<u>****</u>	2 0707			
31417BUL9		1	\$245,000.00	0.97%	0\$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0 \$0.00	NA	0 \$0.00	NAC
ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0 \$0.00	NA	0 \$0.00	NAC
BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0 \$0.00	NA	0 \$0.00	NAC
BANK OF THE WEST	2	\$535,500.00	2.12%	0 \$0.00	NA	0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00		0 \$0.00		0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0 \$0.00	NA	0 \$0.00	NAC
CASHCALL, INC	2	\$609,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NAC
CENTRAL MORTGAGE COMPANY	2	\$313,900.00		0 \$0.00		0 \$0.00	
CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NAC
CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75%	0 \$0.00	NA	0 \$0.00	NAC
COBALT MORTGAGE, INC	2	\$432,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0 \$0.00	NA	0 \$0.00	NAC
FIRST PLACE BANK	2	\$578,885.71	2.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0 \$0.00		0 \$0.00	
FREMONT BANK	4	\$738,926.07	2.93%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00		0 \$0.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$868,200.00		0 \$0.00		0 \$0.00	
	2	\$456,600.00	1.81%	0 \$0.00	NA	0 \$0.00	NA

HOME LOAN CENTER, INC						
HOME STATE BANK	1	\$251,950.00	1%(0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$136,000.00	0.54%		NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27% (NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.79% (0 \$0. <u>00</u>	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15% (NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,000.00	0.8%(0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,417,000.00	5.61% (0\$0.00	NA 0 \$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45% (0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$225,000.00	0.89% (0\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$141,000.00	0.56% (0\$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54% (0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58% (0\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%(0\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00		0\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$228,759.64	0.91%		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	1.65% (0\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$321,775.50	1.27% (0\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79% (0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63% (0\$0.00	NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65% (0\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49% (3 \$0.00	NA0\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	2	\$516,450.00	2.05% ()\$0.00	NA 0 \$0.00	NA

	SHORE MORTGAGE	.	ļ			
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%0\$0.00	NA 0\$0.00	NA
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00		NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00		NA 0 \$0.00	NA
	UMPQUA BANK	2	\$296,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00		NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45		NA 0 \$0.00	NA
	Unavailable	31	\$6,123,984.42		NA 0 \$0.00	NA
Total		113	\$25,239,692.20	100% 0 \$0.00	0 \$0.00	ť
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00		NA 0 \$0.00	NA
		20	\$3,728,817.48	7.39% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%) \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%()\$0.00	NA 0 \$0.00	NA(
BANCORPSOUTH BANK	3	\$753,000.00	1.49%)\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$292,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%) \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$294,400.00	0.58%)\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%) \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%)\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%) \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%)\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$526,500.00	1.04%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% () \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	9.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%)\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$303,736.44	0.6%)\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (\$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%) \$0.00	NA 0 \$0.00	NA
EVOLVE BANK &	3	\$1,011,807.59	2%	\$0.00	NA0\$0.00	NA

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TRUST					
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA(
FIRST INTERSTATE BANK	2	\$611,350.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	5	\$954,491.99	1.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73% 0 \$0.00	NA0\$0.00	NA
FREMONT BANK	6	\$1,877,897.20	3.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01% 0 \$0.00	NA0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$140,835.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0 \$0.00	NA0\$0.00	NA
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38% 0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL	3	\$545,809.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%0	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43% 0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32% 0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47% 0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	3	\$583,071.06	1.16% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK, N.A	2	\$720,000.00	1.43% 0	\$0.00	NA 0	\$0.00	N
LENDUS, LLC	1	\$407,000.00	0.81% 0	1 1		\$0.00	N
MARQUETTE BANK	1	\$166,000.00	0.33% 0	\$0.00		\$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$293,000.00	0.58% 0	\$0.00		\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$237,500.00	0.47% 0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44% 0)\$0.00	NA 0	\$0.00	N
MLD MORTGAGE, INC	1	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$309,000.00	0.61%0)\$0.00	NA 0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32% 0)\$0.00	NA 0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44% 0			\$0.00	N
OPES ADVISORS, INC	1	\$315,000.00	0.62% 0	\$0.00	NA 0	\$0.00	Ν
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26% 0	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$172,500.00	0.34% 0)\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING	2	\$547,300.00	1.08% 0	\$0.00	NA 0	\$0.00	N

I	CORPORATION		1		1	1 11 1	i
	S&T BANK	2	\$321,000.00	0.64%	0 \$0.00) NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77				
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0 \$0.00) NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0\$0.00) NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$172,200.00				
	ST. MARYS BANK	2	\$373,500.00	0.74%	0 \$0.00) NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	3	\$686,500.00	1.36%	0 \$0.00) NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0 \$0.00) NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0 \$0.00) NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%(0\$0.00) NA0\$0.00	NAO
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0 \$0.00) NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0 \$0.00) NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$146,500.00	0.29%	0 \$0.00		
	UNITED BANK	1	\$124,160.00	0.25%	0 \$0.00) NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0 \$0.00) NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0 \$0.00) NA0\$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05%	0 \$0.00) NA0\$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00) NA 0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00) NA 0 \$0.00	NAO
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0 \$0.00) NA0\$0.00	NA
	Unavailable	55	\$12,852,407.26	25.51%	0 \$0.00) NA 0 \$0.00	NA
Total		221	\$50,470,213.84	100%	0 \$0.00) 0 \$0.00	(
31417BUN5	ADVANCIAL FEDERAL CREDIT	2	\$247,500.00	2.41%	0 \$0.00) NA 0 \$0.00	NA

UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07% 0 \$0.00	NA0\$0.00	NA
BANCORPSOUTH BANK	1	\$110,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2% 0 \$0.00	NA0\$0.00	NA
CASHCALL, INC	2	\$233,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13% 0 \$0.00	NA0\$0.00	NA
COLE TAYLOR BANK	1	\$123,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$119,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	1	\$113,305.86	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% 0 \$0.00	NA0 \$0.00	NA
FIRST PLACE BANK	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$694,383.00	6.76% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$111,080.51	1.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$110,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY					
HOME LOAN CENTER, INC	4	\$469,000.00	4.57% 0 \$0.00	NA0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$235,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$123,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$235,200.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL	1	\$112,063.06	1.09% 0 \$0.00	NA 0 \$0.00	NA

I	BANK	I	I	. I			1 1	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	1.13% (0 \$0.00	NA(0\$0.00	NA 0
	Unavailable	24	\$2,778,803.49				0\$0.00	NAC
Total		88	\$10,270,456.92	100%	0\$0.00	(0 \$0.00	(
							Ī,	
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%(0 \$0.00	NAC	0\$0.00	NAO
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% (0\$0.00	NAC	0\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$227,464.32	22%(0 \$0.00	NAC	0\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00			NAC	0\$0.00	NA 0
	SAHARA MORTGAGE	1	\$202,000.00	19.53% (0\$0.00	NAC	0\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94				0\$0.00	NAO
	Unavailable	1	\$48,076.00				0\$0.00	NAC
Total		8	\$1,034,082.70	100%	<u>0 \$0.00</u>	0	0 \$0.00	0
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31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% (0\$0.00	NAC	0\$0.00	NAC
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% (0\$0.00	NAC	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% (0\$0.00	NA(0\$0.00	NAO
	AMERICAN BANK & TRUST CO., INC	2	\$260,100.00	1.27% (0\$0.00	NA(0\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% (0\$0.00	NAC	0\$0.00	NA
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% (0\$0.00	NAC	0\$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0 \$0.00	NAC	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% (0\$0.00	NAC	0\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% (0\$0.00	NAC	0\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22%	0 \$0.00	NAC	0\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%(0\$0.00		0\$0.00	NA
		1	\$100,000.00	0.49%	0 \$0.00	NAC	0\$0.00	NA

	COMMUNITY SAVINGS BANK					
	DENALI STATE BANK	1	\$258,084.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07% 0 \$0.00	NA0\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5% 0 \$0.00	NA0\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$168,367.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% 0 \$0.00	NA0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	6	\$611,467.00	3% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$65,098.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$116,860.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
		1	\$137,905.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING					
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NAO
MARINE BANK	1	\$93,100.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8% 0 \$0.0	00 NA 0 \$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05% 0 \$0.0	0 NA 0 \$0.00	NAO
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79% 0\$0.0	0 NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$227,740.00	1.12% 0 \$0.0	0 NA 0 \$0.00	NAC
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$440,430.78	2.16% 0 \$0.0	0 NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45% 0 \$0.0	0 NA0\$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74% 0 \$0.0	0 NA0\$0.00	NAO
PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77% 0 \$0.0	0 NA 0 \$0.00	NAO
SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77% 0 \$0.0	0 NA0\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% 0 \$0.0	0 NA0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9% 0 \$0.0	0 NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$1,093,673.00	5.36% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$327,770.62	1.61% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA

0 0							
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%0\$	60.00 NA	A 0\$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$569,043.00	2.79%0\$	60.00 NA	4 0\$0.00	NAC
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0\$	50.00 NA	4 0 \$0.00	NAC
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00			A 0 \$0.00	
	Unavailable	24	\$2,425,349.96			4 0\$0.00	NAC
Total		190	\$20,410,380.21	100%0\$	60.00	0 \$0.00	0
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0 \$	50.00 NA	A 0 \$0.00	NAC
	BUSEY BANK	1	\$61,099.00	11		40\$0.00	NAC
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00			A 0 \$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$144,248.00	1.26% 0\$	60.00 NA	4 0 \$0.00	NAC
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0\$	60.00 NA	A 0 \$0.00	NAC
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0\$	60.00 NA	4 0 \$0.00	NAC
	FIRST MORTGAGE COMPANY, L.L.C	3	\$452,380.00	3.95% 0\$	60.00 NA	4 0 \$0.00	NAC
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%0\$	50.00 NA	4 0 \$0.00	NAC
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0\$	60.00 NA	A 0 \$0.00	NAC
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%0\$	60.00 NA	4 0\$0.00	NAC
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00			4 0\$0.00	NAO
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0 \$	50.00 NA	A 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$429,805.00	3.75% 0\$	60.00 NA	A 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$693,857.00	6.06%0\$	60.00 NA	4 0\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$59,160.00			4 0 \$0.00	
	MAGNA BANK	1	\$120,725.26	1.05%0\$	50.00 NA	A 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,428.00	0.62%0\$	60.00 NA	A 0 \$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%0\$0.00	NA0\$0.00	NA 0
	RANLIFE, INC	5	\$863,130.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0 \$0.00	NA0\$0.00	NA 0
	STEARNS LENDING, INC	1	\$141,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	4	\$406,566.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	2	\$268,881.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,682,361.80	23.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$11,453,645.36	100% 0 \$0.00	0 \$0.00	0
31417BUS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,428,450.00	58.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	7	\$805,000.00	32.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,456,450.00	100% 0 \$0.00	0 \$0.00	0
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13% 0 \$0.00	NA0\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$142,750.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY		ļ			Í
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,292,200.00	36.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$6,235,695.00	100% 0 \$0.00	0 \$0.00	(
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$151,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,402,041.35	36.02% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,668,789.35	100% 0 \$0.00	0 \$0.00	
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$106,750.00		NA 0 \$0.00	NA
	Unavailable	30	\$2,959,663.00	24.77% 0 \$0.00	NA 0 \$0.00	NA

Total		122	\$11,945,236.22	100%) \$0.00		0 \$0.00	
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%()\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% () \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% ()\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%)\$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% (9\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%) \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% () \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%)\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% () \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% () \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49% () \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,587,542.06	31.16% () \$0.00	NA	0 \$0.00	NA
Total		71	\$8,299,705.61	100%) \$0.00		0 \$0.00	
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%)\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% ()\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGA COMPANY	AMERISAVE MORTGAGE	8	\$1,073,819.00	6.13% () \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% ()\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% ()\$0.00	NA	0 \$0.00	NA
		1	\$137,600.00	0.79% (\$0.00	NA	0 \$0.00	NA

	CHICAGO		ļ	ı				
	MORTGAGE		ļ	i				
	SOLUTIONS DBA		ļ	i				
	INTERFIRST MORTGAGE		ļ	i				
	COMPANY		ļ	i				
	CONSUMERS CREDIT	1	\$130,500.00	0.74%0		NΑ	0 \$0.00	NAO
<u> </u>	UNION	¹	\$150,500.00	U. / 4 /// C)\$0.00)\$0.00	
	FIRST AMERICAN BANK	1	\$139,000.00	0.79%0	0 \$0.00	NA	0\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%0	0\$0.00	NA	0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0	0\$0.00		0 \$0.00	NAO
	Unavailable	55	\$7,562,716.35				0 \$0.00	NAO
Total		128	\$17,518,511.31	100%	<u>0</u> \$0.00	{	0 \$0.00	(°
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0	0 \$0.00	NA	0 \$0.00	NAO
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,599,869.00	7.81% (0 \$0.00	NA	0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% 0	0\$0.00	NA	0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21% 0	0\$0.00	NA	0 \$0.00	NAO
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13% 0	0\$0.00	NA	0 \$0.00	NAO
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NAO
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65% 0	0\$0.00	NA	0 \$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% 0	0\$0.00	NA	0 \$0.00	NAO
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67% 0	0\$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$166,550.00				0 \$0.00	NA
	Unavailable	57	\$9,253,747.04				0 \$0.00	NA
Total		127	\$20,491,904.03	100%	<u>) \$0.00</u>	<u> </u> ť	0 \$0.00	<u> </u>
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC	6	\$342,125.00	5.03% () \$0.00	NA	0 \$0.00	NA

	DBA AIMLOAN.COM	1	1		1 1	1		
	AMERISAVE							
	MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0 \$0.00	NAO) \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0 \$0.00	NA(\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0 \$0.00	NA(\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0 \$0.00	NA(\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0 \$0.00	NA(\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0 \$0.00	NA(\$0.00	NA
	HOCKING VALLEY BANK	1	\$63,600.00		0 \$0.00	NA(\$0.00	NA
	MIDFIRST BANK	1	\$76,000.00		0 \$0.00		\$0.00	
	SEATTLE BANK	1	\$83,000.00		0 \$0.00) \$0.00	
r	Unavailable	17	\$1,209,781.33	17.78%) \$0.00	NA
Total		102	\$6,801,511.60	100%	0 \$0.00	() \$0.00	f
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31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48%	0 \$0.00	NAO) \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0 \$0.00	NA) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%) \$0.00	
	Unavailable	1	\$377,497.11	1	0 \$0.00) \$0.00	
Total		9	\$2,234,132.59	100%	0 \$0.00	0) \$0.00	
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0\$0.00	NA) \$0.00	NA
	EVERBANK	1	\$130,213.93	6.82%	0 \$0.00	NAC	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0\$0.00	NA() \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0\$0.00	NAC) \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0 \$0.00	NA() \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0 \$0.00	NA()\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$417,000.00	21.83%	0 \$0.00	NAO) \$0.00	NA

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	CORPORATION							
	Unavailable	1	\$395,826.37	20.7%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$1,910,465.07	1	0 \$0.00) \$0.00	
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0 \$0.00	NA) \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0\$0.00	NA) \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0 \$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	15.63%	0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0 \$0.00	NA()\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0\$0.00	NA) \$0.00	NA
	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0 \$0.00	NA	0\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,750.00	6.31%	0 \$0.00	NA) \$0.00	NA
	Unavailable	1	\$89,250.00	4.65%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,914,698.53	100%	0 \$0.00	() \$0.00	
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0 \$0.00	NA) \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0 \$0.00	NA) \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0\$0.00	NA) \$0.00	NA
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0 \$0.00	NA	0\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.61%	0 \$0.00	NA) \$0.00	NA
		4	\$384,575.00	2.48%	0 \$0.00	NA) \$0.00	NA
	CHERRY CREEK MORTGAGE	2	\$192,125.00	1.24%	0 \$0.00	NA) \$0.00	NA

COMPANY	1			1 1		1
CITIZENS FIRST WHOLESALE	3	\$294,700.00	1.9%	0\$0.00	NA 0 \$0.00	NAC
MORTGAGE	5	\$274,700.00	1.970	5 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE, INC	3	\$286,800.00	1.85%	0\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0\$0.00	NA0\$0.00	NAO
DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61%	0\$0.00	NA 0 \$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0\$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0\$0.00	NA 0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%(0 \$0.00	NA0\$0.00	NAO
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	0\$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0\$0.00	NA 0 \$0.00	NAC
FIRST BANK	1	\$104,000.00	0.67%	0\$0.00	NA 0 \$0.00	NAC
FIRST CHOICE BANK	1	\$92,022.69	0.59%	0\$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%(0\$0.00	NA0\$0.00	NAC
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0\$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56%	0\$0.00	NA 0 \$0.00	NAO
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0\$0.00	NA 0 \$0.00	NAO
FREMONT BANK	3	\$301,877.03	1.94% (0\$0.00	NA 0 \$0.00	NAC
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0\$0.00	NA 0 \$0.00	NAC
GEO-CORP, INC	1	\$94,500.00	0.61%	0\$0.00	NA 0 \$0.00	NAC
GESA CREDIT UNION	1	\$103,845.44	0.67%	0\$0.00	NA 0 \$0.00	NAC
GREAT WESTERN BANK	3	\$290,050.00	1.87%	0\$0.00	NA 0 \$0.00	NAO
HOME BANK	1	\$108,800.00	0.7%	0\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$92,000.00	0.59%	0\$0.00	NA 0 \$0.00	NAC
HOME LOAN CENTER, INC	1	\$105,000.00	0.68%	0\$0.00	NA 0 \$0.00	NAC

J.G. WENTWORTH	1	\$108,337.91	0.7%0	\$0.00	NA	0 \$0.00	NA
HOME LENDING, LLC LAND /HOME							
FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$96,600.00	0.62%0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$96,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$101,355.33	0.65%0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$96,800.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$94,400.00	0.61%0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44% 0	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68% 0	\$0.00	NA	0\$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$107,200.00	0.69% 0	\$0.00	NA	0 \$0.00	NA

	STEARNS LENDING, INC	1	\$99,879.85	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$95,082.94	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%0\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,320.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$4,767,620.36	30.68% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$15,534,029.72	100% 0 \$0.00	0 \$0.00	(
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% 0 \$0.00	NA 0 \$0.00	NAO
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.25% 0 \$0.00	NA0\$0.00	NA
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BLOOMFIELD STATE BANK	1	\$123,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$349,500.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53% 0 \$0.00	NA 0 \$0.00	NA(
CMG MORTGAGE, INC	1	\$123,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$112,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$121,694.53	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$244,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$113,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$123,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$123,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3% 0 \$0.00	NA0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	2	\$236,984.91	2.55% 0 \$0.00	NA 0 \$0.00	NA

-	NAVY FEDERAL CREDIT UNION						
	NEIGHBORHOOD FINANCE CORP	1	\$117,517.60	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	1	\$116,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0\$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	PORTAGE COUNTY BANK	1	\$123,200.00	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	1.21%	0\$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$115,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0 \$0.00	NA 0 \$0.00	NAO
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	24	\$2,815,052.00	30.34%		NA 0 \$0.00	NAC
Total		79	\$9,280,395.16	100%	0 \$0.00	0 \$0.00	0
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31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0\$0.00	NA 0 \$0.00	NAO
	AUBURNBANK	2	\$256,450.00		0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC	3	\$434,174.79	2.7%	0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$138,700.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$126,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA

CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98% (0\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0 \$0.00	NA 0 \$0.00	NAO
COBALT MORTGAGE, INC	2	\$290,500.00	1.8%	0\$0.00	NA 0 \$0.00	NAC
DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0\$0.00	NA 0 \$0.00	NAC
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78% (0\$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	1	\$132,751.00	0.82%	0\$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84%(0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0 \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	2	\$268,528.79	1.67%	0\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$134,834.00	0.84%		NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00		0\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,749.00	0.84%		NA 0 \$0.00	NA
HOME BANK	1	\$139,900.00	0.87%	0\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$131,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$140,000.00	0.87%	0\$0.00	NA0\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$143,500.00	0.89% (0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
	2	\$266,400.00	1.65%	0 \$0.00	NA0\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION					
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$128,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NAC
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NAC
NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82% 0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NAO
NUMERICA CREDIT UNION	1	\$144,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$148,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31% 0 \$0.00	NA 0 \$0.00	NAO
PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NAO
PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	3	\$399,680.00	2.48% 0 \$0.00	NA 0 \$0.00	NAO
RIVER VALLEY BANK	1	\$131,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$147,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91% 0 \$0.00	NA0\$0.00	NAC
VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8% 0 \$0.00	NA0\$0.00	NAC

	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74% (\$0.00	NA	0\$0.00	NA
	Unavailable	43	\$5,848,362.79	36.35%) \$0.00	NA	0\$0.00	NA
Total		118	\$16,105,122.79	100%			0 \$0.00	
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% ()\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% ()\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	5	\$791,793.43	10.47%	\$0.00	NA	0\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98% ()\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% ()\$0.00	NA	0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$155,000.00	2.05%	\$0.00	NA	0\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3% ()\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% (\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%)\$0.00	NA	0\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	\$0.00	NA	0\$0.00	NA
	GUARANTEED RATE, INC	1	\$164,500.00	2.17%			0\$0.00	NA
	LENDUS, LLC	1	\$170,272.00	2.25%	\$0.00	NA	0\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19% ()\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$159,807.76	2.11% (\$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	1	\$159,000.00	2.1%	\$0.00	NA	0.00	NA
	PATELCO CREDIT UNION	1	\$168,000.00	2.22%)\$0.00	NA	0.00\$	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15% 0		NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$162,500.00	2.15%	\$0.00	NA	0\$0.00	NA
	STEARNS LENDING, INC	2	\$311,798.69	4.12% 0	\$0.00	NA	0\$0.00	NA
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA	0\$0.00	NA

	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$168,000.00			NA 0 \$0.00	NA 0
	Unavailable	16	\$2,589,905.57	34.27% 0		NA 0 \$0.00	NAC
Total		47	\$7,563,560.44	100%0	\$0.00	0 \$0.00	0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0	\$0.00	NA 0 \$0.00	NAO
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NAO
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0	\$0.00	NA 0 \$0.00	NAC
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22% 0	\$0.00	NA0\$0.00	NAC	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% 0	\$0.00	NA 0 \$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37% 0	\$0.00	NA0\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$108,750.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$163,500.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00			NA 0 \$0.00	NA
	CASHCALL, INC	2	\$164,980.00	0.86%0	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00			NA 0 \$0.00	NA
	CENTREBANK	1	\$60,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%0\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$314,112.05	1.64% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$132,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$78,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$248,654.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$68,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%0\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$30,884.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

CHARLESTON, SC		1		11 1	
FIRST INTERSTATE		t= (200 00			
BANK	1	\$76,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$223,087.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$181,049.14	0.95% 0 \$0.00	NA0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$74,907.78	0.39% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$44,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$424,595.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$128,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$151,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$100,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42% 0 \$0.00	NA0\$0.00	NA
LAKE AREA BANK	1	\$82,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$113,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	1	\$57,200.00	0.3% 0 \$0.00	NA0 \$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$81,600.00	0.43% 0 \$0.00	NA0\$0.00	NA 0
	METLIFE BANK, NA	1	\$77,749.24	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$54,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$53,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP	16	\$1,010,683.88	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$156,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	ORRSTOWN BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$107,641.94	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$78,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	2	\$157,499.35	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$147,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE					
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$49,812.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NAO
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$56,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$72,625.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$72,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$130,404.54	0.68% 0 \$0.00	NA 0 \$0.00	NAO
	WATERSTONE	3	\$179,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC
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	MORTGAGE CORP		J	i I		1	1 1	1
	WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25% 0)\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%0)\$0.00	NA	0\$0.00	NA
	Unavailable	82	\$5,512,424.57	28.86% 0			0 \$0.00	NA
Total	<u> </u>	311	\$19,126,521.53	100% 0	\$0.00	(0 \$0.00	
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0)\$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%0)\$0.00	NA(0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0)\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00				0 \$0.00	NA
	EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14% 0)\$0.00	NA(0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,050.00	3.44% 0)\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0)\$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28% 0)\$0.00	NA	0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0)\$0.00	NA	0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00			NA	0 \$0.00	NA
	Unavailable	9	\$866,229.82	34.99% 0			0 \$0.00	NA
Total		26	\$2,475,074.81	100% 0	\$0.00	(0 \$0.00	
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0)\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0)\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%0	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	1	\$75,000.00	1.46% 0)\$0.00	NA	0 \$0.00	NA
		1	\$56,250.00	1	\$0.00		0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22% 0	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.97% 0			0 \$0.00	NA
EVERBANK	3	\$149,797.00	2.92% 0	\$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	1	\$43,130.74	0.84% 0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57% 0			0 \$0.00	NA
FREMONT BANK	1	\$84,750.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$56,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$286,050.00	5.58% 0	\$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$64,500.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$49,355.36	0.96%0	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$59,625.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$22,400.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	3	\$184,300.00	3.59% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE SOLUTIONS OF LLC	F CO,				
NATIONAL BA OHIO	NK OF 1	\$38,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12% 0 \$0.00	NA 0 \$0.00	NAO
NAVY FEDERA CREDIT UNION	3	\$180,600.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BA		\$41,250.00			NA 0
ORRSTOWN BA	ANK 1	\$64,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAR MORTGAGE CORPORATION	PITAL 1	\$70,300.00			NA 0
PRAIRIE STATI BANK & TRUS	·)	\$67,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	N 3	\$192,350.00	3.75% 0 \$0.00	NA 0 \$0.00	NAO
RBS CITIZENS,		\$17,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC
REGIONS BAN		\$142,038.65			NAC
SCOTIABANK PUERTO RICO		\$75,277.20			NAC
SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NAC
SFMC L.P	2	\$135,560.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANC SERVICES, INC SHORE MORTO	CIAL C. DBA 1	\$47,600.00			NA
STEARNS LENI INC		\$159,400.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	OBA	\$70,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK TRUST COMPA		\$35,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$72,221.45			NA
Unavailable	15	\$977,657.90	19.06% 0 \$0.00	NA 0 \$0.00	NA

Total		88	\$5,130,903.51	100%	0 \$0.00	(0 \$0.00	
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$163,500.00		0 \$0.00		0 \$0.00	NA
Total		18	\$3,271,941.13	100%	0 \$0.00	(0\$0.00	
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$242,300.00		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,822,821.26	51.79%			0 \$0.00	NA
Total		21	\$5,450,261.26	100%	0\$0.00		0\$0.00	
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$307,135.00	1.67%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0\$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0 \$0.0	0 NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0 \$0.0	0 NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	12	\$1,192,620.00	6.48%	0 \$0.0	0 NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$894,050.00	4.86%	0\$0.0	0 NA	0	\$0.00	NA
	Unavailable	31	\$3,095,444.03	16.82%	0\$0.0	0 NA	0	\$0.00	NA(
Total		186	\$18,400,678.82	100%	0 \$0.0	0	0	\$0.00	(
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0\$0.0	0 NA	. 0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0\$0.0	00 NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0 \$0.0	0 NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0 \$0.0	0 NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0 \$0.0	0 NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0 \$0.0	0 NA	0	\$0.00	NA
	ILLINI BANK	1	\$115,000.00	0.88%	0\$0.0	0 NA	0	\$0.00	NA(
	IMORTGAGE.COM, INC	6	\$717,774.79	5.48%	0 \$0.0	0 NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$119,200.00	0.91%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$452,000.00	3.45%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	27	\$3,181,954.55	24.28%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$13,103,207.25	1	0 \$0.00		0 \$0.00	
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% (0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84% (0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65% (0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96% (0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83% (0\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$72,000.00	0.83% (0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35% (0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$405,575.00	4.67% (0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63% (0\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$839,393.77	9.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$914,331.25				0 \$0.00	
Total		133	\$8,678,911.02	100%	0 \$0.00	/	0 \$0.00	
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% (0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% (0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$281,784.26	2.54% (0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78% (0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$232,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY	I	,	(I	1 1	1	11 1	i I
	FIRST NATIONAL	2	¢ 4 20, 400, 00	2.07%		NA		NA
	BANK OF OMAHA	2	\$439,400.00	3.97% 0)\$0.00	INA	0 \$0.00	NAC
	IMORTGAGE.COM, INC	1	\$173,055.82	1.56% 0	J \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$338,500.00	3.06% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,235,250.62	47.28% 0	0 <u>\$0.00</u>	NA	0 \$0.00	NA
Total		41	\$11,072,588.37	1			0 \$0.00	t
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31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23% 0	J \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0	3\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%0)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33% 0	J \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	2	\$470,437.82	2.08% 0	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69% 0	J \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%(0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% (0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0	0\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66% 0	J \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$395,397.00	1.75% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,885,173.90				0 \$0.00	
Total		88	\$22,641,717.18	100% 0	<u>)</u> \$0.00		0 \$0.00	
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31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0)\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% (0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48% 0	J \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,967,024.98				0 \$0.00	
Total		24	\$5,356,762.98	· · · · · · ·	0 \$0.00	— ,	0 \$0.00	·

31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%0\$0.00	NA 0 \$0.00	NAC
	IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02% 0 \$0.00	NA 0 \$0.00	NAC
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	5	\$1,439,193.00	41.79% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$3,444,698.00	100% 0 \$0.00	0 \$0.00	0
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0 \$0.00	NA 0 \$0.00	NAC
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0 \$0.00	NA0\$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0 \$0.00	NA0\$0.00	NAC
	IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26% 0 \$0.00	NA 0 \$0.00	NAC
	MUTUAL OF OMAHA BANK	3	\$705,900.00		NA 0 \$0.00	NAC
	Unavailable	38	\$10,800,141.59	57.29% 0 \$0.00	NA 0 \$0.00	NAC
Total		67	\$18,854,018.59	100% 0 \$0.00	0 \$0.00	0
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	4	\$948,506.00 \$1,419,400.00		NA 0 \$0.00 NA 0 \$0.00	NA
	CORPORATION ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0 \$0.00	NA0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$209,697.43	1.29% 0 \$0.00	NA 0 \$0.00	NA

	SHEA MORTGAGE, INC	1	\$385,000.00	2.37% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$10,860,910.04	66.94% (0\$0.00	NA	0 \$0.00	NA
Total		51	\$16,225,713.47	100%) \$0.00		0 \$0.00	
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% (0\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% (0\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% (0\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% (0\$0.00	NA	0\$0.00	NA
	CASHCALL, INC	6	\$1,463,000.00	5.43% (0\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% (0\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, INC	2	\$640,500.00	2.38% (0\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$413,200.00	1.53% (0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.43%)\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% ()\$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$331,400.00	1.23% (0\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% (0\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% () \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% () \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% (0\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0\$0.00		0 \$0.00	NA
		1	\$189,000.00	0.7%	0\$0.00	NA	0 \$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC					
HOME LOAN CENTER, INC	3	\$447,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$667,350.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$199,272.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00	1.02% 0 \$0.00	NA0\$0.00	NA
PEOPLES BANK	1	\$229,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$371,500.00	1.38% 0 \$0.00	NA0\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15% 0 \$0.00	NA0\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$214,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

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	UNION			1	1		1	
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0\$0.00	NA	0\$0.00	NA
	UMPQUA BANK	1	\$285,000.00	1.06%	0\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96% (0\$0.00	NA	0\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89%	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73%			0 \$0.00	
·	Unavailable	28	\$7,451,416.16	27.65%			0 \$0.00	i
Total		109	\$26,943,607.92	100%	0 \$0.00		0 \$0.00	
					1		1	•
31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0\$0.00	NA	0 \$0.00	NA
31417BVQ7		3	\$867,353.29 \$302,600.99	26.83% (9.36% (0 \$0.00 0 \$0.00	
31417BVQ7	PUERTO RICO EMI EQUITY	3			0\$0.00	NA		NA
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO	3 1 1 1 1	\$302,600.99	9.36% () \$0.00) \$0.00	NA NA	0 \$0.00	NA(NA(
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK	3 1 1 1 1	\$302,600.99 \$415,899.68	9.36% (12.86% (5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA(NA(NA(
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR	3 1 1 1 1 2	\$302,600.99 \$415,899.68 \$171,124.23	9.36% (12.86% (5.29% (3.69% (17.05% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(
	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC SCOTIABANK OF	1 1 1 1 2 3	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64 \$551,352.18 \$805,654.01	9.36% (12.86% (5.29% (3.69% (17.05% (24.92% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(
31417BVQ7	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO	1 1 1 1 2	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64 \$551,352.18	9.36% (12.86% (5.29% (3.69% (17.05% () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(NA(
	PUERTO RICO EMI EQUITY MORTGAGE, INC FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO	1 1 1 1 2 3	\$302,600.99 \$415,899.68 \$171,124.23 \$119,371.64 \$551,352.18 \$805,654.01	9.36% (12.86% (5.29% (3.69% (17.05% (24.92% (\$0.00 	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (

		1	\$186,000,00	1 220%			Г	<u>¢0 00</u>	
	ALLIANCE BANK AMARILLO		\$186,000.00				TT	\$0.00	
	NATIONAL BANK	2	\$623,627.35	4.46% (0 \$0.00) NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00					\$0.00	
	CASHCALL, INC	3	\$604,250.00	4.32% (0\$0.00) NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% (0\$0.00) NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% (0 \$0.00) NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% (0 \$0.00) NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13% (0 \$0.00) NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46%	0 \$0.00) NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79% (0 \$0.0() NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% (0 \$0.00) NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35% (0 \$0.00) NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0 \$0.00) NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02% (0 \$0.00) NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% (0 \$0.00) NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00					\$0.00	
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% (0\$0.00) NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00	1.37% (0 \$0.00) NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17				0	\$0.00	NA
	Unavailable	10	\$2,521,212.19	18.06%	0\$0.00) NA	0	\$0.00	NA
Total		53	\$13,978,982.38	100%	0\$0.00	<u>ا</u> ا	0	\$0.00	
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31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% (0 \$0.00) NA	0	\$0.00	NA
	DBA AIMLOAN.COM					!			L

	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0) \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$670,350.00		\square				\$0.00	
	BAY EQUITY, LLC	1	\$345,245.02					-	\$0.00	1 1
	CITIMORTGAGE, INC	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00		\square				\$0.00	
	Unavailable	7	\$1,907,812.11	49.03%				-	\$0.00	
Total	<u> </u>	17	\$3,891,985.79	100%	0	\$0.00		0	\$0.00	/'
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% (0	\$0.00	NA	.0) \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% (0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% (0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0) \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% (0	\$0.00	NA	0) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$868,630.41		Ш	\$0.00			\$0.00	-
	MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$92,654.53						\$0.00	
r	Unavailable	15	\$1,509,462.89					-) \$0.00	
Total		94	\$9,048,224.64	100%	0 F	<u>\$0.00</u>	!	P	\$0.00	⊢−−−┦
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% (0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00) \$0.00	
		7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	1	\$112,500.00	1.89% 0)\$0.00	NAC	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87% 0)\$0.00	NAC	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%0)\$0.00	NAC) \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85% 0)\$0.00	NAC	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$365,700.00	6.14% 0)\$0.00	NAC	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$117,000.00				\$0.00	NA 0
	Unavailable	16	\$1,850,924.85	31.08% 0			\$0.00	NA 0
Total		51	\$5,956,395.67	100%0	\$0.00	0) \$0.00	0
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34% 0)\$0.00	NA() \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% 0)\$0.00	NAC)\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73% 0)\$0.00	NAC) \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26% 0)\$0.00	NAC	\$0.00	NA 0
	BAY EQUITY, LLC	3	\$414,644.36	4.28% 0)\$0.00	NAC	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35% 0)\$0.00	NAC	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41% C)\$0.00	NA() \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% 0)\$0.00	NAC) \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39% 0)\$0.00	NAC	\$0.00	NA 0
	IMORTGAGE.COM, INC	6	\$820,858.25	8.47% 0)\$0.00	NAC	\$0.00	NA 0
	SEATTLE BANK	1	\$142,500.00				\$0.00	NAC
	Unavailable	14	\$1,897,904.17	19.56% 0		1) \$0.00	NAC
Total		71	\$9,696,762.64	100%0)\$0.00	0	\$0.00	lC

	ACCESS NATIONAL	—			<u> </u>	<u> </u>
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$311,784.00		NA 0 \$0.00	NA 0
	Unavailable	22	\$3,653,076.29		NA 0 \$0.00	NA 0
Total		50	\$8,159,549.14	100% 0\$0.00	0 \$0.00	0
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NAC
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$210,090.95	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00		NA0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0 \$0.00	NA 0 \$0.00	NA

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	HOCKING VALLEY BANK	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00) NA
	IMORTGAGE.COM, INC	15	\$942,168.21	13.13% 0 \$0.00	NA 0 \$0.00) NA(
	Unavailable	20	\$1,264,869.76	17.63% 0 \$0.00		1
Total		111	\$7,173,463.59	100% 0 \$0.00	0 \$0.00) (
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0 \$0.00	NA 0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0 \$0.00	NA 0 \$0.00) NA(
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0 \$0.00	NA 0 \$0.00) NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33% 0 \$0.00	NA0\$0.00) NA(
	Unavailable	13	\$3,776,601.89	73.28% 0 \$0.00	NA 0 \$0.00) NA(
Total		19	\$5,153,614.89	100% 0 \$0.00	0 \$0.00) (
					<u> </u>	
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0 \$0.00	NA0\$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0 \$0.00	NA0\$0.00) NA(
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0 \$0.00	NA 0 \$0.00) NA(
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13% 0 \$0.00		
	CITIMORTGAGE, INC	1	\$123,220.47	4.03% 0 \$0.00	NA 0 \$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0 \$0.00	NA0\$0.00) NA(
	Unavailable	5	\$1,153,350.00	37.76% 0 \$0.00	NA 0 \$0.00) NA
Total		16	\$3,054,858.47	100% 0 \$0.00	0 \$0.00	, (
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0 \$0.00	NA 0 \$0.00) NA(
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0 \$0.00	NA0\$0.00) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA(
	ADIRONDACK TRUST COMPANY	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00) NA

THE					
ADVANTAGE BANK	2	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	4	\$274,136.54	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$53,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$219,300.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	16	\$1,023,034.67	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18% 0 \$0.00	NA0\$0.00	NA
AMERICAN BANK, N.A	2	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47% 0 \$0.00	NA0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28% 0 \$0.00	NA0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06% 0 \$0.00	NA0 \$0.00	NA
ANCHORBANK FSB	23	\$1,576,099.25	1.86% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%0\$0.00	NA 0 \$0.00	NA

ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED BANK, NA	1	\$64,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
AUBURNBANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
AVIDIA BANK	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26% 0 \$0.00	NA 0 \$0.00	NAC
BANK FIRST NATIONAL	8	\$546,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NAC
BANK MUTUAL	36	\$2,377,244.45	2.81% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF HAWAII	2	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF STANLY	5	\$365,025.50	0.43% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE WEST	2	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WESTON	2	\$146,292.69	0.17% 0 \$0.00	NA 0 \$0.00	NAC
BANKIOWA	4	\$254,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BELLCO CREDIT UNION	2	\$155,974.16	0.18% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK BANK	7	\$438,150.71	0.52% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%0\$0.00	NA 0 \$0.00	NAC
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BUSEY BANK	6	\$321,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09% 0 \$0.00	NA 0 \$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%0\$0.00	NA 0 \$0.00	NAC

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CARROLLTON BANK	4	\$280,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$84,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	4	\$259,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19% 0 \$0.00	NA0\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$544,141.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
	2	\$131,763.32	0.16% 0 \$0.00	NA0\$0.00	NA

COVANTAGE CREDI UNION	Т				
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,100.00			NA
CREDIT UNION WES	T 2	\$104,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$123,500.00			NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$117,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK O THE NORTH	F 1	\$50,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$321,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3				NA
EMPOWER FEDERAL CREDIT UNION	L 16	\$955,725.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$68,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,000.00		NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$132,799.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA(
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA(
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA(
FIRST BANK OF WYOMING	3	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%0\$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14% 0 \$0.00	NA0\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07% 0 \$0.00	NA0\$0.00	NA(
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

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	RST INTERSTATE ANK	2	\$143,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	RST KEYSTONE OMMUNITY BANK	3	\$214,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
М	RST MERIT ORTGAGE ORPORATION	45	\$2,952,432.90	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	RST MINNESOTA ANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RST MORTGAGE OMPANY, L.L.C	1	\$81,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FI	RST NATIONAL ANK ALASKA	2	\$138,651.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BA	RST NATIONAL ANK AND TRUST OMPANY	2	\$108,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BA	RST NATIONAL ANK OF EERWOOD	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EN	RST NEW NGLAND FEDERAL REDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RST PEOPLES OMMUNITY FCU	7	\$413,405.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FI	RST PLACE BANK	1	\$74,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FI	RST STATE BANK F ILLINOIS	4	\$249,232.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	RSTBANK PUERTO ICO	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LORIDA CREDIT NION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ORUM CREDIT NION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FI	ORWARD NANCIAL BANK SB	4	\$297,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	OX RIVER STATE ANK	1	\$72,170.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RANKENMUTH REDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
N	ULTON BANK, ATIONAL SSOCIATION	14	\$875,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ATEWAY BUSINESS ANK	1	\$56,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ENISYS CREDIT NION	2	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

GLASS CITY FEDERAL CREDIT UNION						
GREAT WESTERN BANK	7	\$500,950.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDI UNION	^{IT} 5	\$317,216.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$658,950.84	0.78%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OI YOUNGSTOWN, OHIO	F. 1	\$84,800.00	0.1%	0\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$78,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$332,630.88	0.39%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAI BANK	L 6	\$373,250.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING							
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$187,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	16	\$1,001,106.47	1.18%	0\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$59,969.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$410,583.52	0.48%	0 \$0.00	NA	0 \$0.00	NA(
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$43,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$182,700.00	0.22%	0\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0\$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NAO
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36% 0 \$0.00	NA0\$0.00	NAO
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$79,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$57,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47% 0 \$0.00		NAC
ONE UNITED BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$58,800.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06% 0 \$0.00	NA0\$0.00	NA 0

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	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09% () \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67% () \$0.00	NA 0 \$0.00	NAO
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03% () \$0.00	NA0\$0.00	NAO
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%) \$0.00	NA0\$0.00	NAO
	PEOPLES STATE BANK	3	\$157,000.00	0.19% (0\$0.00	NA 0 \$0.00	NAO
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09% () \$0.00	NA 0 \$0.00	NAO
	PIONEER BANK	2	\$122,400.00	0.14% (\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%		NA 0 \$0.00	NAO
	POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%)\$0.00	NA 0 \$0.00	NAO
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35% () \$0.00	NA0\$0.00	NAO
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49% ()\$0.00	NA 0 \$0.00	NAO
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%)\$0.00	NA 0 \$0.00	NAO
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%)\$0.00	NA 0 \$0.00	NAO
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%)\$0.00	NA 0 \$0.00	NAO
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15% ()\$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15% ()\$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18% (0\$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09% ()\$0.00	NA 0 \$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09% ()\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%		NA 0 \$0.00	NA
		1	\$71,250.00	0.08%) \$0.00	NA 0 \$0.00	NA

	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0\$0.00	NA 0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0\$0.00	NA 0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%) \$0.00	NA 0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%) \$0.00	NA 0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%) \$0.00	NA 0	\$0.00	NA
	ST. MARYS BANK	1	\$60,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA(
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95% (NA 0	\$0.00	NA
	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0\$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0\$0.00	NA 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0\$0.00	NA 0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0\$0.00	NA 0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%) \$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%(0\$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%() \$0.00		\$0.00	NA
	SUTTON BANK	2	\$117,995.55	0.14%	0\$0.00	NA 0	\$0.00	NA(
Г			\$75,100.00	0.09%		1	\$0.00	NA(

TAMPA BAY FEDERAL CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$183,685.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34% 0 \$0.00	NA 0 \$0.00	NAO
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63% 0 \$0.00	NA0\$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16% 0 \$0.00	NA 0 \$0.00	NAO
UNITED BANK & TRUST	2	\$103,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$141,145.24	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1% 0 \$0.00	NA0\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17% 0	\$0.00	NA0\$0.00) NA0
	WAUKESHA STATE BANK	2	\$141,638.68	0.17% 0	\$0.00	NA 0 \$0.00) NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32% 0	\$0.00	NA 0 \$0.00) NAO
	WESTBURY BANK	1	\$71,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97% 0	\$0.00	NA 0 \$0.00) NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% 0	\$0.00	NA 0 \$0.00) NAO
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%0	\$0.00	NA 0 \$0.00) NA0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45% 0	\$0.00	NA 0 \$0.00) NA0
	Unavailable	271	\$17,916,077.66	21.27%	\$0.00	NA 0 \$0.00	NA 0
Total		1,303	\$84,685,880.52	100%0	\$0.00	0 \$0.00	0 0
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%0	\$0.00	NA 0 \$0.00) NAO
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%0	\$0.00	NA 0 \$0.00) NAO
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA0
	ADVANTAGE BANK	2	\$198,800.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00) NA0
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1%0	\$0.00	NA 0 \$0.00) NA0
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75% 0	\$0.00	NA 0 \$0.00) NAO
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99% (NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00) NAO
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%0	\$0.00	NA0\$0.00) NAO
	AMERICAN BANK	1	\$105,689.91	0.11%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00) NA 0
		2	\$196,485.00	0.21%	\$0.00	NA 0 \$0.00	NA0

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Т	AMERICAN BANK & TRUST OF THE					
А	CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
A F	AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
A	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%0\$0.00	NA 0 \$0.00	NA 0
A	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
A F	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
A	AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
A	ANCHORBANK FSB	2	\$187,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82			NA 0
F	ARKANSAS FEDERAL CREDIT JNION	2	\$206,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED CREDIT JNION	1	\$88,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
A	AURORA BANK FSB	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,200.00			
V A	3ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
В	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
В	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$194,780.67	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$195,250.00			NA
В	BANK OF THE WEST	9	\$836,937.11	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$85,000.00	0.09% 0 \$0.00		NA
В	BANKIOWA	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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BANKWEST	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$572,254.92	0.62% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$197,984.83	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$288,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$189,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$195,315.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$103,575.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FINANCIAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%(\$0.00	NA) \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$101,500.00	0.11%	\$0.00	NA) \$0.00	NA
COLONIAL SAVINGS FA	3	\$271,192.11	0.29% (\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA) \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA) \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$314,250.00	0.34%	\$0.00	NA) \$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23% (\$0.00	NA) \$0.00	NA
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33% (\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$190,400.00	0.21%	\$0.00	NA) \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,500.00		\$0.00		\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32% (\$0.00	NA) \$0.00	NA
DFCU FINANCIAL	3	\$278,800.00	0.3%	\$0.00	NA) \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%			\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA) \$0.00	NA
	1	\$93,000.00	0.1%	\$0.00	NA) \$0.00	NA

DRAPER AND							
KRAMER MODICACE CODD							
MORTGAGE CORP.					1		
D/B/A 1ST ADVANTAGE		1	1		1		
ADVANTAGE MORTGAGE		1					
	-+	+	+	+	+	+	
DU ONLY GF - American bank of	1	100 240 05	0.10%		NIA	<u></u>	NIΛ
AMERICAN BANK OF	1	\$89,248.95	0.1%0	0\$0.00	NAU	0\$0.00	NA
THE NORTH	<u> </u>	+	+	+-+	+	+	
DUBUQUE BANK	0	1005 G1	2.0207-1	*** **	NTA (NT A
AND TRUST	8	\$771,005.61	0.83%0)\$0.00	NAU	0 \$0.00	NA
COMPANY	<u> </u>	+	+	+	+	+	
DUPACO	_			to 00		÷2.00	NT A
COMMUNITY CDEDIT UNION	5	\$485,850.00	0.52%0)\$0.00	NAU	0 \$0.00	NA
CREDIT UNION	<u> </u>	+		+		++	
DURANT BANK AND	4	\$382,000.00	0.41%0	0.\$0.00	NA	0 \$0.00	NA
TRUST COMPANY				-		_	
ELEVATIONS CU	2	\$214,000.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
EMIGRANT							
MORTGAGE	1	\$100,000.00	0.11% 0	J\$0.00	NA (0 \$0.00	NA
COMPANY, INC	<u> </u>			\downarrow		\downarrow	
EMPOWER FEDERAL	2	\$175,000.00	0.19% 0	00 02	NA	0 \$0.00	NA
CREDIT UNION	۷	\$175,000.00	0.1970)\$0.00) \$0.00	114
ENT FEDERAL	2	\$194,451.00	0.21%0	00 00	NΔ	0 \$0.00	NA
CREDIT UNION	۷	\$194,431.00	0.21700	190.00		190.00	117
ENVISION CREDIT		¢190.000.00	0.20%		NA		N.Δ
UNION	2	\$189,000.00	0.2700	0\$0.00	INA	0 \$0.00	NA
ENVOY MORTGAGE,	1	<u>*100.000.00</u>	0 110%		NTA		NIA
LTD	1	\$100,000.00	0.11% 0)\$0.00	NAU	0 \$0.00	NA
ESB MORTGAGE		\$177 FOO 00	2 100		NT A		
COMPANY	2	\$177,500.00	0.19% 0)\$0.00	NAU	0 \$0.00	NA
EVANS BANK,							
NATIONAL	1	\$86,000.00	0.09%0	0\$0.00	NA	0 \$0.00	NA
ASSOCIATION		T ~ -)			1	14	
EXCEL MORTGAGE							
SERVICING, INC.			- 100	10.00		÷2.00	N T /
DBA IMPAC	1	\$109,600.00	0.12%0)\$0.00	NAU	0 \$0.00	NA
MORTGAGE							
FAMILY FIRST OF NY			1	+ +		+	
FEDERAL CREDIT	1	\$98,713.86	0.11%	00 08 0	NA	0 \$0.00	NA
UNION	Ĩ	Ψ20,	0.11	γψυτος	· · · ·	φυ.υυ	
FARMERS BANK &				+			
CAPITAL TRUST	1	\$89,517.79	0.1%	0 \$0.00	NA (0 \$0.00	NA
FIDELITY BANK			t	+ $+$		+	
MORTGAGE	6	\$598,500.00	0.64%0	J \$0.00	NA	0 \$0.00	NA
			+	+ +	+	+	
FIREFIGHTERS FIRST	1	\$106,000.00	0.11%0	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
FIRST CITIZENS	5	\$496,650.00	0.54%0	J\$0.00	NAU	0 \$0.00	NA

BANK NA						
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%) \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%)\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09% (\$0.00	NA0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%)\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$91,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,354,205.00	1.46% (\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%(\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%)\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%)\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$778,941.16	0.84%		NA 0 \$0.00	NA
	1	\$98,000.00	0.11%	\$0.00	NA0\$0.00	NA

FIRST STATE BANK OF ILLINOIS					
FIRST UNITED BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	14	\$1,351,452.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$105,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$276,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
GREAT WESTERN BANK	7	\$680,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$299,864.09	0.32% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,625.72	0.11% 0 \$0.00	NA 0 \$0.00	NA

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	1	\$94,088.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NAO
HOME LOAN CENTER, INC	4	\$415,159.85			NAO
HOMEWISE, INC	1	\$102,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
INVESTORS BANK	3	\$292,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
J.G. WENTWORTH HOME LENDING, LL	C 2	\$198,215.78	0.21% 0 \$0.00		NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NAO
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
LA SALLE STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	K 1	\$101,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3				NA
LANDMARK CREDIT UNION	Г 13	\$1,284,848.06	1.38% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$283,000.00	0.3% 0 \$0.00) NA0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1				NA
MARINE BANK	3	\$285,307.50	0.31% 0 \$0.00) NA0\$0.00	NA

	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
Ν	MAX CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$289,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
N	MEMBERS MORTGAGE COMPANY INC	4	\$405,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
Ν	MERCANTILE BANK	1	\$88,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
N	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3% 0 \$0.00	NA0\$0.00	NA
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09% 0 \$0.00	NA0\$0.00	NA
N	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	3	\$279,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AISSOURI CREDIT JNION	2	\$181,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
C	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
S	MORTGAGE SOLUTIONS OF CO, LC	1	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% 0 \$0.00	NA0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$201,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$98,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$304,798.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
	3	\$298,806.48	0.32% 0 \$0.00	NA 0 \$0.00	NA

FI	ENTAGON EDERAL CREDIT NION							
	EOPLES BANK	3	\$307,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
PI C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$96,083.27		0 \$0.00		0 \$0.00	
FI	HILADELPHIA EDERAL CREDIT NION	1	\$99,572.49	0.11%	0\$0.00	NA	0 \$0.00	NA
М	INNACLE CAPITAL IORTGAGE ORPORATION	3	\$311,500.00	0.34%	0\$0.00	NA	0 \$0.00	NA
	IONEER CREDIT NION	4	\$403,900.00	0.44%	0\$0.00	NA	0 \$0.00	NA
Μ	LATINUM HOME IORTGAGE	2	\$212,542.93	0.23%	0\$0.00	NA	0 \$0.00	NA
	OPULAR IORTGAGE, INC	1	\$101,250.00	0.11%	0\$0.00	NA	0 \$0.00	NA
S	ORT WASHINGTON FATE BANK	2	\$187,300.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	RAIRIE STATE ANK & TRUST	7	\$673,480.00	0.73%	0\$0.00	NA	0 \$0.00	NA
М	RIMEWEST IORTGAGE ORPORATION	3	\$319,744.00	0.34%	0\$0.00	NA	0 \$0.00	NA
E	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$93,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	6	\$562,749.73	0.61%	0 \$0.00	NA	0 \$0.00	NA
	EDWOOD CREDIT NION	3	\$280,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	IDDELL NATIONAL ANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
B	IVER VALLEY ANK	3	\$285,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
M Sl	OUNDPOINT IORTGAGE ERVICING ORPORATION	2	\$208,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
R	OYAL CREDIT NION	7	\$664,254.32	0.72%	0 \$0.00	NA	0 \$0.00	NA
A	ABINE STATE BANK ND TRUST OMPANY	2	\$208,100.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	AFE CREDIT UNION	4	\$371,958.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
		1	\$96,825.00	0.1%	0\$0.00	NA	0 \$0.00	NA

SALAL CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21% 0 \$0.00	NA0\$0.00	NA
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21% 0 \$0.00	NA0\$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$282,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST	1	\$97,600.00	0.11% 0 \$0.00	NA0\$0.00	NA

MORTGAGE COMPANY INC						
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09% 0 \$0	0.00 NA 0	\$0.00	NA
SWBC MORTGAGE	4	\$402,352.00	0.43% 0 \$0	0.00 NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$210,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00	NA
 THE BANK OF MAINE	1	\$91,380.95	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%0\$0	0.00 NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21% 0 \$0	0.00 NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,303.70	0.28% 0 \$0	0.00 NA0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%0\$0	0.00 NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31% 0\$0	0.00 NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%0\$0	0.00 NA 0	\$0.00	NA
UMPQUA BANK	4	\$392,888.00	0.42% 0 \$0	0.00 NA 0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%0\$0	0.00 NA 0	\$0.00	NA
UNITED BANK & TRUST	1	\$105,600.00	0.11% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSITY BANK	1	\$88,450.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22% 0 \$0	0.00 NA0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$205,000.00	0.22% 0 \$0	0.00 NA0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22% 0 \$0	0.00 NA0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69% 0 \$0	0.00 NA 0	\$0.00	NA
	1	\$88,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP							
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31% 0) \$0.00	NA(0 \$0.00) NA(
	WATERSTONE MORTGAGE CORP	4	\$417,800.00	0.45% 0) \$0.00	NA(0 \$0.00) NA(
	WELLS FARGO BANK, N.A	1	\$109,020.93				0 \$0.00	
	WESTBURY BANK	2	\$206,700.00	0.22% 0)\$0.00	NAC	0 \$0.00) NA(
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53% 0)\$0.00	NA (0 \$0.00) NA(
	WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21% 0)\$0.00	NA(0 \$0.00) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%(0 \$0.00	NA(0 \$0.00) NA(
	WORKERS CREDIT UNION	1	\$95,460.00	0.1%(0 \$0.00	NA(0 \$0.00) NA
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00				0 \$0.00	
	Unavailable	267	\$25,739,566.73	27.75% 0	_		0 \$0.00) NA(
Total		955	\$92,830,343.56	100%0	J \$0.00	(0 \$0.00	<u>ا</u> ار
							Γ'	
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00				0 \$0.00) NA(
	3RD FED BANK	1	\$154,000.00	0.11% 0	J \$0.00	NA	0 \$0.00) NA(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00				0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0) \$0.00	NA(0 \$0.00) NA(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0) \$0.00	NA(0 \$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0)\$0.00	NA(0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0)\$0.00	NA(0 \$0.00) NA
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0)\$0.00	NA(0 \$0.00) NA
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47% 0) \$0.00	NA(0 \$0.00) NA
	AMEGY MORTGAGE	1	\$172,050.00	0.13% 0			0 \$0.00) NA

UNION AMERICAN FINANCIAL 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I AMERICAN 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 I AMERICAN 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 I AMERICAN PACIFIC MATIONAL BANK, 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 I AMERICAN PACIFIC MAMERICAN PACIFIC NATIONAL BANK, 1 \$173,467.00 0.24% 0 \$0.00 NA 0 \$0.00 I AMERIFIRST 5 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 I I AMERIFIRST 4 \$660,000.00 0.49% 0 \$0.00 NA 0 \$0.00 I I I \$0.00 NA 0 \$0.00 I I I I I I					
FINANCIAL 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 AMERICAN 1 \$1309,334.22 0.23% 0 \$0.00 NA 0 \$0.00 1 AMERICAN 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 1 AMERICAN 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 1 AMERICAN 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 1 AMERICAN 2 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST 5 5 \$0.00 0.49% 0 \$0.00 NA 0 \$0.00 1 CORPORATION 2 \$332,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 AMERIHOME 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 ARKANSAS 5 5 \$0.00 0.13% 0 \$0.00 NA 0		\$476,422.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
HERITAGE FEDERAL CREDIT UNION 2 \$309,334.22 0.23% 0\$0.00 NA 0\$0.00 1 AMERICAN 1 \$173,467.00 0.13% 0\$0.00 NA 0\$0.00 1 MATIONAL BANK, 1 \$173,467.00 0.13% 0\$0.00 NA 0\$0.00 1 MARERICAN PACIFIC 0.000 0.24% 0\$0.00 NA 0\$0.00 1 MORTGAGE 2 \$327,000.00 0.24% 0\$0.00 NA 0\$0.00 1 CORPORATION 2 \$327,000.00 0.49% 0\$0.00 NA 0\$0.00 1 AMERIFIRST FINANCIAL 4 \$660,000.00 0.49% 0\$0.00 NA 0\$0.00 1 AMERIHOME 4 \$660,000.00 0.25% 0\$0.00 NA 0\$0.00 1 MORTGAGE 2 \$332,000.00 0.25% 0\$0.00 NA 0\$0.00 1 ARKANSAS FEDERAL CREDIT 1 \$174,500.00 0.13% \$0.00 NA 0\$0.00 1 ANTION 2 \$332,000.00 0.11%		\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
NATIONAL BANK, WICHITA FALLS 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 1 AMERICAN PACIFIC MORTGAGE 2 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST FINANCIAL 4 \$660,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 AMERIFIRST FINANCIAL 4 \$660,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 AMERIHOME MORTGAGE 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 AMERIHOME MORTGAGE 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 AMERIHOME MORTGAGE 2 \$332,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 ARKANSAS FEDERAL CREDIT 1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATED BANK, NA 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 1 ATLANTIC PACIFIC MORTGAGE 1	ERAL 2	\$309,334.22	0.23%0\$0.00	NA 0 \$0.00	NAC
MORTGAGE 2 \$327,000.00 0.24% 0\$0.00 NA 0\$0.00 1 AMERIFIRST 4 \$660,000.00 0.49% 0\$0.00 NA 0\$0.00 1 AMERIFIRST 4 \$660,000.00 0.49% 0\$0.00 NA 0\$0.00 1 AMERIHOME 2 \$332,000.00 0.25% 0\$0.00 NA 0\$0.00 1 CORPORATION		\$173,467.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
FINANCIAL 4 \$660,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 AMERIHOME MORTGAGE 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 ARKANSAS FEDERAL CREDIT 1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATED BANK. 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 1 ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO VIZCAYA 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AKRON 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 <td></td> <td>\$327,000.00</td> <td>0.24% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NAC</td>		\$327,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE CORPORATION 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 ARKANSAS FEDERAL CREDIT UNION 1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 ASSOCIATED BANK, NA 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 1 ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.36% 0 \$0.00 NA \$0 \$0.00 1 BANCO BILBAO 3 \$482,000.00 0.36% \$0.00 NA \$0 \$0.00 1 BANKOF AKRON 1 \$164,	4	\$660,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC
FEDERAL CREDIT UNION 1 \$174,500.00 0.13% 0 \$0.00 NA \$0.00 1 ASSOCIATED BANK, NA 26 \$4,099,017.56 3.05% 0 \$0.00 NA \$0.00 1 ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA \$0.00 1 AURORA FINANCIAL GROUP INC 3 \$482,000.00 0.36% 0 \$0.00 NA \$0.00 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$164,308.73 0.12% 0 \$0.00 NA \$0.00 1 BANK OF AKRON 1 \$164,000.00 0.11% 0 \$0.00 NA \$0.00 1 BANK OF AKRON 1 \$164,000.00 0.12% 0 \$0.00 NA \$0.00 1 BANK 9 \$1,451,121.92 1.08% 0 \$0.00 NA \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.11% <	2	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
NA 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 1 ATLANTIC PACIFIC MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL GROUP INC 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO 3 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANKO BILBAO 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANKORPSOUTH 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICAN 1 \$160,000.00 0.11% 0 \$0.00	(T 1	\$174,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL GROUP INC 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH BANK 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICAN FORK 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK TEXAS, NATION	NK, 26	\$4,099,017.56	3.05% 0 \$0.00	NA 0 \$0.00	NAC
AUBURNBANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 AURORA FINANCIAL GROUP INC 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO VIZCAYA 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO VIZCAYA 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICAN FORK 1 \$154,000.00 0.11% 0 \$0.00 1 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% \$0.00 NA \$0.00 1 BANK TEXAS, NATIONAL 2 \$322,000.00 0.24% \$0.00 NA \$0.00 1 BANKFINANCIAL		\$150,000.00	0.11% 0 \$0.00	NA0\$0.00	NAC
AURORA FINANCIAL 3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 BANCO BILBAO VIZCAYA 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 ARGENTARIA 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 1 BANCORPSOUTH 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICAN 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% \$0.00 NA 0 \$0.00 1 BANK TEXAS, 2 \$322,000.00 0.24% \$0.00 NA 0 \$0.00 1 BANKFINANCIAL 1 \$150,000.00 0.11% \$0.00 NA 0 \$0.00	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
VIZCAYA ARGENTARIA PUERTO RICO 1 \$164,308.73 0.12% 0 \$0.00 NA \$0.00 1 BANCORPSOUTH BANK 9 \$1,451,121.92 1.08% 0 \$0.00 NA \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% \$0.00 NA \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% \$0.00 NA \$0.00 1 BANK OF AMERICAN FORK 1 \$154,000.00 0.11% \$0.00 NA \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% \$0.00 NA \$0.00 1 BANK TEXAS, NATIONAL ASSOCIATION 2 \$322,000.00 0.24% \$0.00 NA \$0.00 1	CIAI				NAC
BANK 9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF AKRON 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 BANK OF AMERICAN FORK 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% 0 \$0.00 NA 0 \$0.00 1 BANK TEXAS, NATIONAL 2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 BANKFINANCIAL 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1		\$164,308.73	0.12% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF AMERICAN FORK 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% 0 \$0.00 NA \$0.00 1 BANK OF THE WEST 9 \$1,454,500.00 1.08% 0 \$0.00 NA \$0.00 1 BANK TEXAS, NATIONAL 2 \$322,000.00 0.24% 0 \$0.00 NA \$0.00 1 BANKFINANCIAL 1 \$150,000,00 0.11% 0 \$0.00 NA \$0.00 1	H 9	\$1,451,121.92	1.08% 0 \$0.00	NA0\$0.00	NAC
FORK I \$154,000.00 0.11% 0\$0.00 NA 0\$0.00 I BANK OF THE WEST 9 \$1,454,500.00 1.08% 0\$0.00 NA 0\$0.00 I BANK TEXAS, NATIONAL 2 \$322,000.00 0.24% 0\$0.00 NA 0\$0.00 I BANKFINANCIAL 1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 I	N 1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL 2 \$322,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ICAN 1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
NATIONAL 2 \$322,000.00 0.24% 0\$0.00 NA 0\$0.00 1 ASSOCIATION 1 \$150,000,00 0.11% 0\$0.00 NA 0\$0.00 1	EST 9	\$1,454,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$322,000.00	0.24% 0 \$0.00	NA0\$0.00	NAO
	L 1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
		IT 3 C 1 C 1 ERAL 2 K, 1 IFIC 2 IT 1 ANK, 26 FIC 1 CIAL 3 IT 1 ANK, 26 FIC 1 IT 1 CIAL 3 I 1 ICAN 1 ICAN <t< td=""><td>IT 3 \$476,422.00 C 1 \$173,000.00 ERAL 2 \$309,334.22 K, 1 \$173,467.00 IFIC 2 \$327,000.00 IFIC 2 \$332,000.00 IT 1 \$174,500.00 NK, 26 \$4,099,017.56 FIC 1 \$150,000.00 IT 1 \$152,000.00 ANK, 26 \$4,099,017.56 FIC 1 \$152,000.00 IT 1 \$152,000.00 IT 1 \$164,308.73 H 9 \$1,451,121.92 N 1 \$160,000.00 ICAN 1 \$160,000.00 ICAN 1 \$154,000.00 ICAN 1 \$154,000.00 ICAN 2 \$322,000.00 IL 1 \$150,000.00</td><td>IT 3 \$476,422.00 0.35% 0 \$0.00 C 1 \$173,000.00 0.13% 0 \$0.00 GRAL 2 \$309,334.22 0.23% 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 IFIC 2 \$327,000.00 0.24% 0 \$0.00 IFIC 2 \$332,000.00 0.25% 0 \$0.00 IT 1 \$174,500.00 0.13% 0 \$0.00 ANK, 26 \$4,099,017.56 3.05% 0 \$0.00 ANK, 26 \$4,099,017.56 3.05% 0 \$0.00 FIC 1 \$150,000.00 0.11% \$0 \$0.00 CIAL 3 \$482,000.00 0.36% \$0 \$0.00 CIAL 3 \$482,000.00 0.36% \$0 \$0.00 H 9 \$1,451,121.92 1.08% \$0 \$0.00 ICAN 1</td><td>TT 3 \$476,422.00 0.35% 0 \$0.00 NA 0 \$0.00 C 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CA 2 \$309,334.22 0.23% 0 \$0.00 NA 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IT 1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NK, 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 NK, 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 FIC 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIC 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIC 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 I</td></t<>	IT 3 \$476,422.00 C 1 \$173,000.00 ERAL 2 \$309,334.22 K, 1 \$173,467.00 IFIC 2 \$327,000.00 IFIC 2 \$332,000.00 IT 1 \$174,500.00 NK, 26 \$4,099,017.56 FIC 1 \$150,000.00 IT 1 \$152,000.00 ANK, 26 \$4,099,017.56 FIC 1 \$152,000.00 IT 1 \$152,000.00 IT 1 \$164,308.73 H 9 \$1,451,121.92 N 1 \$160,000.00 ICAN 1 \$160,000.00 ICAN 1 \$154,000.00 ICAN 1 \$154,000.00 ICAN 2 \$322,000.00 IL 1 \$150,000.00	IT 3 \$476,422.00 0.35% 0 \$0.00 C 1 \$173,000.00 0.13% 0 \$0.00 GRAL 2 \$309,334.22 0.23% 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 IFIC 2 \$327,000.00 0.24% 0 \$0.00 IFIC 2 \$332,000.00 0.25% 0 \$0.00 IT 1 \$174,500.00 0.13% 0 \$0.00 ANK, 26 \$4,099,017.56 3.05% 0 \$0.00 ANK, 26 \$4,099,017.56 3.05% 0 \$0.00 FIC 1 \$150,000.00 0.11% \$0 \$0.00 CIAL 3 \$482,000.00 0.36% \$0 \$0.00 CIAL 3 \$482,000.00 0.36% \$0 \$0.00 H 9 \$1,451,121.92 1.08% \$0 \$0.00 ICAN 1	TT 3 \$476,422.00 0.35% 0 \$0.00 NA 0 \$0.00 C 1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CA 2 \$309,334.22 0.23% 0 \$0.00 NA 0 \$0.00 K, 1 \$173,467.00 0.13% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IFIC 2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00 IT 1 \$174,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NK, 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 NK, 26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00 FIC 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIC 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIC 1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00 I

	BAXTER CREDIT UNION	3	\$499,500.00	0.37% 0	\$0.00	NA	0 \$0.00) NA
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47% 0	\$0.00	NA	0 \$0.00) NA
	BAYCOAST BANK	4	\$663,235.79	0.49% 0	\$0.00	NA	0 \$0.00) NA
	BELLCO CREDIT UNION	3	\$485,800.00	0.36% 0	\$0.00	NA	0 \$0.00) NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36% 0	\$0.00	NA	0 \$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	BLACKHAWK BANK	1	\$158,400.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94				0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23% 0	\$0.00	NA	0 \$0.00) NA
	BUSEY BANK	3	\$502,000.00	0.37% 0	\$0.00	NA	0 \$0.00) NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00				0 \$0.00	
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	CASHCALL, INC	19	\$2,978,900.00	2.22% 0	\$0.00	NA	0 \$0.00) NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00		\$0.00		0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%0	\$0.00	NA	0 \$0.00) NA
[CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2% 0	\$0.00	NA	0 \$0.00) NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%0	\$0.00	NA	0 \$0.00) NA
	CENTRUE BANK	1	\$152,476.83	0.11% 0	\$0.00	NA	0 \$0.00) NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00				0 \$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12% 0	\$0.00	NA	0 \$0.00) NA
	CITIZENS FIRST WHOLESALE	5	\$794,500.00	0.59% 0	\$0.00	NA	0 \$0.00) NA

MORTGAGE								
CMG MORTGAGE, INC	2	\$327,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$172,500.00	0.13%0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$316,701.78	0.24% 0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$640,500.00	0.48% 0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$332,600.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,600.00	0.13% 0		NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25% 0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	5	\$788,412.19	0.59% 0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$155,085.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86% 0	\$0.00	NA	0	\$0.00	NA

EASTWOOD BANK	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$338,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,625,430.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0 \$0.00	NA0\$	0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0 \$0.00	NA0\$	0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0 \$0.00	NA0\$	60.00	NA
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0 \$0.00	NA 0 \$	0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00		0 \$0.00	NA0\$		NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0 \$0.00	NA0\$	60.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0 \$0.00	NA0\$	0.00	NA
FREMONT BANK	54	\$8,732,500.86	6.5%	0 \$0.00	NA0\$	0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0 \$0.00	NA0\$	0.00	NA
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0 \$0.00	NA0\$	60.00	NA
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
GESA CREDIT UNION	3	\$492,650.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0 \$0.00	NA0\$		NA
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0 \$0.00	NA0\$	0.00	NA
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0 \$0.00	NA 0 \$	0.00	NA
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0 \$0.00	NA 0 \$	0.00	NA
	3	\$472,000.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA

FE	REYLOCK DERAL CREDIT NION					
	TE FEDERAL REDIT UNION	1	\$156,334.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
MC CO	JARDIAN ORTGAGE OMPANY INC	7	\$1,145,497.53	0.85% 0 \$0.00	NA 0 \$0.00	NA
CO	JILD MORTGAGE DMPANY	3	\$490,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UN	ARBORONE CREDIT NION	1	\$151,145.29	0.11% 0 \$0.00	NA 0 \$0.00	NA
UN EM	ARVARD NIVERSITY APLOYEES CREDIT NION	1	\$168,529.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
	EARTLAND BANK	5	\$796,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HE NA	ERGET BANK, ATIONAL SSOCIATION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CKORY POINT ANK AND TRUST, B	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HC	OME LOAN ENTER, INC	7	\$1,137,850.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HC FIN	OME POINT NANCIAL DRPORATION	1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OME STATE BANK	2	\$334,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MO	OMEOWNERS ORTGAGE VTERPRISES INC	1	\$163,722.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
HC	ONESDALE ATIONAL BANK	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HS NA	SBC BANK USA, ATIONAL SSOCIATION	4	\$653,514.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
I-C	C FEDERAL CREDIT	1	\$173,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBI MC	ERIABANK ORTGAGE OMPANY	3	\$499,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ON CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SIGHT CREDIT NION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IN	TERNATIONAL ANK OF	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMMERCE					1
INVESTORS BANK	3	\$483,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$320,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$321,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$779,599.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$157,500.00	0.12% 0 \$0.00	NA0\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$638,825.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$150,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$326,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24% 0 \$0.00	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
METRO CREDIT UNION	1	\$145,258.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MIDLAND STATES BANK	2	\$303,800.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%0\$0	0.00 NA 0	\$0.00 NA
MLD MORTGAGE, INC	2	\$325,400.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
MONSON SAVINGS BANK	1	\$153,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE AMERICA, INC	1	\$159,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11% 0\$0	0.00 NA 0	\$0.00 NA
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13% 0\$0	0.00 NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24% 0 \$0	0.00 NA0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23% 0 \$0	0.00 NA0	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12% 0 \$0	0.00 NA0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34% 0 \$0	0.00 NA0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%0\$0	0.00 NA0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62% 0 \$0	0.00 NA 0	\$0.00 NA

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ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$468,350.78	0.35% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$323,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$314,365.18	0.23% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$334,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$322,286.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$471,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$314,982.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES							
STEARNS LENDING, INC	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59% ()\$0.00	NA	0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	\$0.00	NA	0 \$0.00	NAC
SUN WEST MORTGAGE COMPANY INC	2	\$345,480.00	0.26%)\$0.00	NA	0 \$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	\$0.00	NA	0 \$0.00	NAC
SWBC MORTGAGE	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.00	NAC
TALMER BANK & TRUST	2	\$341,600.00	0.25%			0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%()\$0.00	NA	0 \$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%) \$0.00	NA	0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%) \$0.00	NA	0 \$0.00	NAC
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00	NAC
THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%)\$0.00	NA	0 \$0.00	NAC
THE HARVARD STATE BANK	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	0 \$0.00	NAC
TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	0 \$0.00	NAC
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	\$0.00	NA	0 \$0.00	NAC
TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	\$0.00	NA	0 \$0.00	NAC
UMPQUA BANK	5	\$779,245.25	0.58%	\$0.00	NA	0 \$0.00	NAC
UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NAC
UNITED BANK & TRUST	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NAC

	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%0)\$0.00	NA 0 \$0.00	NAC
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0) \$0.00	NA 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%0)\$0.00	NA0\$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24% 0)\$0.00	NA 0 \$0.00	NAO
	UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.35% 0)\$0.00	NA 0 \$0.00	NAC
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24% 0)\$0.00	NA 0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12% 0)\$0.00	NA0\$0.00	NAC
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37% 0)\$0.00	NA0\$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$824,150.00	0.61%0)\$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	7	\$1,134,242.00	0.84% 0)\$0.00	NA 0 \$0.00	NAC
	WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0)\$0.00	NA 0 \$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12% 0)\$0.00	NA 0 \$0.00	NAC
	WEST GATE BANK	1	\$163,000.00	0.12% 0	0\$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	2	\$316,000.00				NAC
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0)\$0.00	NA0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0)\$0.00	NA0\$0.00	NA
	WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0)\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12% 0)\$0.00	NA 0 \$0.00	NA
	Unavailable	174	\$28,031,079.33	20.93% 0)\$0.00	NA 0 \$0.00	NA
Total		835					(
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05% 0)\$0.00	NA 0 \$0.00	NA
		2	\$116,000.00	0.14% 0)\$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$417,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$180,423.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$239,994.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$120,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$132,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07% 0 \$0.00	NA 0 \$0.00	Nz
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45% 0 \$0.00	NA 0 \$0.00	N
AMERIHOME MORTGAGE	1	\$45,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
ANCHORBANK FSB	4	\$271,300.00	0.33%	0\$0.00	NA 0 S	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%) \$0.00	NA 05	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%) \$0.00	NAOS	\$0.00	NA(
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0\$0.00	NA0S	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0\$0.00	NA 05	\$0.00	NAC
AUBURNBANK	1	\$72,000.00	0.09%	0\$0.00	NA 0 S	\$0.00	NAC
AURORA FINANCIAL GROUP INC	3	\$183,800.00	0.22%)\$0.00	NA 05	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35% () \$0.00	NA05	\$0.00	NAO
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0\$0.00	NA 05	\$0.00	NAO
BANK MUTUAL	2	\$92,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	1	\$70,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%) \$0.00	NA 0 S		NAO
BANK OF THE CASCADES	1	\$50,000.00	0.06%)\$0.00	NA 0 S	\$0.00	NA 0
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0\$0.00	NA 0 S	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0\$0.00	NA 05	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$78,000.00	0.09%)\$0.00	NA 05	\$0.00	NA 0
BANKIOWA	1	\$83,000.00	0.1%	0 \$0.00	NA 0 S	\$0.00	NA 0
BANNER BANK	1	\$52,500.00	0.06%	1 1	NA 0		NA 0
BAXTER CREDIT UNION	6	\$371,715.00	0.45%		NA 0 S		NA 0
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%) \$0.00	NA 0 S	\$0.00	NAO
BAYCOAST BANK	1	\$63,000.00	0.08%	0\$0.00	NA 0 S	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%		NAOS		NA 0
BLACKHAWK BANK	8	\$451,649.16	0.54%	0\$0.00	NA 0 S	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%		NA0S		NAO
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%) \$0.00	NA 0 S	\$0.00	NA 0
	3	\$193,094.55	0.23%	+	NA 05		NAO

BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	3	\$192,693.27	0.23% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
CAPITAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35% 0 \$0.00	NA0\$0.00	NA
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	3	\$164,305.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$383,053.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	7	\$378,100.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$62,118.08	0.07% 0\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$74,679.37	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06% 0 \$0.00	NA0\$0.00	NA
COBALT MORTGAGE, INC	2	\$161,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$145,596.90	0.17% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	1	\$72,066.10	0.09% 0 \$0.00	NA 0 \$0.00	N

COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$84,781.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$185,340.96	0.22% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$83,950.00	0.1% 0 \$0.00	NA0\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	6	\$381,484.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$262,282.58	0.31% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT	1	\$55,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0\$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	2	\$126,249.16	0.15%	0\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%		NA 0		NA
EASTWOOD BANK	1	\$69,000.00	0.08%		NA 0	· · · · · ·	NA
ELEVATIONS CU	4	\$232,938.71	0.28%	0\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
ESB FINANCIAL	1	\$84,750.00	0.1%	0\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$65,000.00	0.08%	0\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0\$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	1	\$60,935.26	0.07%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%		NA 0	\$0.00	NA
FIRST BANK	2	\$143,400.00	0.17%	0\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0\$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0\$0.00	NA 0	\$0.00	NA

FIRST HAWAIIAN BANK	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%0\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$1,595,454.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	4	\$273,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$724,432.78	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$75,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36% 0 \$0.00	NA0\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09% 0 \$0.00	NA0\$0.00	NA
FORUM CREDIT UNION	1	\$68,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07% 0 \$0.00	NA0 \$0.00	NA
FREMONT BANK	17	\$1,302,941.86	1.56% 0 \$0.00	NA 0 \$0.00	NA
 	22	\$1,536,000.00	1.84% 0 \$0.00	NA0\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION						
GECU	5	\$304,007.46	0.36%) \$0.00	NA 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08% (0\$0.00	NA 0 \$0.00	
GESA CREDIT UNION	5	\$344,300.00	0.41%	0\$0.00	NA 0 \$0.00	NAC
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%)\$0.00	NA 0 \$0.00	NAO
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%(0\$0.00	NA 0 \$0.00	NAO
GREAT WESTERN BANK	19	\$1,155,420.00	1.39% ()\$0.00	NA 0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25% () \$0.00	NA 0 \$0.00	NAC
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39% ()\$0.00	NA 0 \$0.00	NAC
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%(0\$0.00	NA 0 \$0.00	NAC
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%(0\$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42% () \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58% ()\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17% ()\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$134,000.00	0.16% () \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12% ()\$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% () \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09% () \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31% () \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$48,900.00	0.06%) \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$308,884.09	0.37% (NA 0 \$0.00	
	2	\$128,700.00	0.15% 0)\$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	3	\$164,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$160,500.00			NA
HONOR BANK	1	\$46,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00			NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$146,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$193,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$749,971.65			NA
LEADER BANK, N.A	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00			NA
MAGNA BANK	2	\$135,825.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$66,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST	3	\$206,700.00	0.25% 0	\$0.00	NA	0\$0	0.00	NA	0
 CO MARINE BANK	1	\$43,489.53	0.05%0	\$0.00	NA	0\$	0.00	NA	0
 MARQUETTE BANK	2	\$136,600.00			1		0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00					0.00	NA	
MAX CREDIT UNION	1	\$58,200.00	0.07%0	\$0.00	NA	0\$0	0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$50,000.00					0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09% 0	\$0.00	NA	0\$0	0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%0	\$0.00	NA	0\$0	0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%0	\$0.00	NA	0\$0	0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$77,940.00	0.09% 0	\$0.00	NA	0\$0	0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA	0\$0	0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$155,000.00	0.19% 0	\$0.00	NA	0\$(0.00	NA	0
MIDLAND STATES BANK	3	\$179,000.00	0.21% 0	\$0.00	NA	0\$0	0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38% 0	\$0.00	NA	0\$0	0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$57,250.00				\square	0.00	NA	
 MIDWESTONE BANK	2	\$120,000.00	0.14%0	\$0.00	NA	0\$0	0.00	NA	0
MISSOURI CREDIT UNION	2	\$140,600.00	0.17% 0	\$0.00	NA	0\$0	0.00	NA	0
MONSON SAVINGS BANK	2	\$131,000.00	0.16% 0	\$0.00	NA	0\$0	0.00	NA	0
 MORTGAGE CENTER, LLC	12	\$625,569.00	0.75% 0	\$0.00	NA	0\$0	0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%0	\$0.00	NA	0\$0	0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%0	\$0.00	NA	0\$0	0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09% 0	\$0.00	NA	0\$(0.00	NA	C
\top	1	\$77,200.00	0.09% 0	\$0.00	NA	0\$0	0.00	NA	0

NATIONAL BANK OF OHIO							
NATIONAL COOPERATIVE BANK, N.A	3	\$177,000.00	0.21%()\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26% (\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%)\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$116,289.38	0.14% (\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,900.00	0.18% (\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	4	\$244,150.00	0.29%	\$0.00	NA	0\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%)\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%()\$0.00	NA	0 \$0.00	N
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%)\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08% ()\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	0\$0.00	N
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%)\$0.00	NA	0\$0.00	N
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08% ()\$0.00	NA	0\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%)\$0.00	NA	0\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%)\$0.00	NA	0\$0.00	N
ORIENTAL BANK	1	\$75,000.00	0.09% (\$0.00	NA	0 \$0.00	N

AND TRUST					
ORRSTOWN BANK	4	\$271,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,657.99	0.1% 0 \$0.00	NA0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$281,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$37,622.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$53,544.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

REDWOOD CREDIT UNION							
RENASANT BANK	2	\$127,700.00	0.15%	0\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	5	\$293,000.00	0.35% (0\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$147,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$61,310.00	0.07%	0\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	11	\$657,131.92	0.79% (0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15%	0\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$291,000.00	0.35% (0\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%(0\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08% (0\$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7% (0\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09% (0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0\$0.00	NA	0 \$0.00	NA

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	ST. JAMES	2	114C 500 00			NTA
	MORTGAGE CORPORATION	3	\$146,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$81,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	STANDARD BANK		Φ01,000.00	0.1 /0 0 00.00		1112
	AND TRUST	1	\$75,000.00	0.09%0\$0.00	NA 0 \$0.00	NA
	COMPANY	1	$\Psi/2,000000$	0.07/000000		· · · -
	STANDARD	<u> </u>				
	MORTGAGE	4	\$230,792.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		+,			ا
	STATE BANK	1	\$64,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND	1				
	TRUST	1	\$57,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE	6	¢261 200 00	0.4207 0.00 00		NLΛ
	LAKES	6	\$361,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS	1	\$83,146.61	0.1%0\$0.00	NA 0 \$0.00	NA
	BANK		Ф0 <i>3</i> ,1т0.01	0.1%Οψυ.υυ	NA 0 90.00	1111
	STILLWATER					!
	NATIONAL BANK &	1	\$70,125.00	0.08% 0 \$0.00	NA0\$0.00	NA
	TRUST COMPANY	<u> </u>		 		I
	STOCK YARDS BANK					
	& TRUST CO. DBA	4	*aco 190.00	0.007 000 00		NT A
	STOCK YARDS BANK MORTGAGE	4	\$269,180.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	STOCKMAN BANK	<u> </u>				
	OF MONTANA	3	\$166,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS					
	FEDERAL CREDIT	1	\$60,186.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	SUPERIOR FEDERAL	1	\$72,320.27	0.007 0.00		NΔ
	CREDIT UNION	1		0.09% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	6	\$411,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$64,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$80,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
-	THE CITIZENS	1	\$62,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	BANKING COMPANY	1	φ02,000.00	0.07%0000.00	ΝΑ υψυ.υυ	1111
	THE FIRST	1	\$77,400.00	0.09% 0 \$0.00	NA0\$0.00	NA
	NATIONAL BANK		φ//,τυυ.υυ	0.0970040.00		1111
	THE GOLDEN 1	2	\$132,433.55	0.16% 0 \$0.00	NA0\$0.00	NA
	CREDIT UNION		ψ102,100.00	0.1070 0 \$0.00		± ,_
	THREE RIVERS					
	FEDERAL CREDIT	1	\$79,200.00	0.1%0\$0.00	NA0\$0.00	NA
	UNION	<u> </u>	+			
	TINKER FEDERAL	2	\$110,208.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	TOWN & COUNTRY	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANC MORTGAGE		1			

1	SERVICES, INC		1					
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	11	\$725,885.59	0.87% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	4					0 \$0.00	
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00				0\$0.00	
	UNIVERSITY BANK	1	\$36,375.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85% 0	\$0.00	NA	0 \$0.00	NA(
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$83,572.48	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$66,318.13	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	2	\$159,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

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	WESTBURY BANK	3	\$223,000.00	0.27%	0 \$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5	\$307,205.00		0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%(0 \$0.00	NA 0 \$0.00) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%(0 \$0.00	NA 0 \$0.00) NA(
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% (0 \$0.00	NA 0 \$0.00) NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07%(0 \$0.00	NA 0 \$0.00) NA(
	Unavailable	345	\$21,981,824.51	26.38%	0\$0.00	NA 0 \$0.00) NA(
Fotal		1,303	\$83,322,584.99		0 \$0.00	0 \$0.00	
		í II			1		
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% (0 \$0.00	NA 0 \$0.00) NA(
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%(0 \$0.00	NA 0 \$0.00) NA(
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%(0 \$0.00	NA0\$0.00) NA(
	ASSOCIATED BANK, NA	2	\$203,000.00	1%(0 \$0.00	NA 0 \$0.00) NA
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0 \$0.00	NA 0 \$0.00) NA
	BANK OF THE WEST	3	\$281,600.00	1.38% (0 \$0.00	NA 0 \$0.00) NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00		0 \$0.00		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% (0\$0.00	NA0\$0.00) NA
	CASHCALL, INC	4	\$387,000.00	1.9%	0 \$0.00	NA 0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00		0 \$0.00		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%(0\$0.00	NA0\$0.00) NA

	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42% 0 \$0.00	NA 0	\$0.00	NAO
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$184,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$90,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$180,600.00	0.89% 0 \$0.00	NA0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$101,175.00	0.5% 0 \$0.00		\$0.00	NA 0
	DFCU FINANCIAL	3	\$295,949.38	1.45% 0 \$0.00	NA0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97% 0 \$0.00	NAO	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44% 0 \$0.00	NA0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
	EVERBANK	1	\$85,650.54	0.42% 0 \$0.00	NA0	\$0.00	NAC
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46% 0 \$0.00	NA0	\$0.00	NA 0
[FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST BANK	1	\$104,625.00	0.51% 0 \$0.00	NA0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44% 0 \$0.00	NAO	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NAO
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5% 0 \$0.00	NA 0	\$0.00	NAC

	<u> </u>		<u> </u>		,
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%0\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,750.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$584,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	15	\$1,506,072.71	7.4% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NAO
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NAO
GECU	1	\$90,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
GEO-CORP, INC	3	\$291,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NAC
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAO
GREAT WESTERN BANK	2	\$194,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NAC
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	1	\$103,550.00	0.51%0\$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$574,911.20	2.82% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43% 0 \$0.00	NA0 \$0.00	NA(
INVESTORS BANK	1	\$86,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01% 0 \$0.00	NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$206,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NAO
	1	\$99,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NAC

MERCHANTS BANK, NATIONAL ASSOCIATION					l
MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$93,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$108,650.00	0.53% 0 \$0.00	NA0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$99,585.28	0.49% 0 \$0.00	NA0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$99,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SIVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% 0 \$0.00	NA0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK		\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	1	\$97,300.00	0.48% 0 \$0.00	NA0 \$0.00	NA

	CORPORATION	I	1	11	1	I	1 1	1
	STEARNS LENDING,							
	STEARNS LENDING, INC	1	\$93,104.90	0.46% 0 \$	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$99,601.89	0.49% 0\$	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00				0 \$0.00	NA
	SWBC MORTGAGE	2	\$195,200.00				0\$0.00	NA
	UMPQUA BANK	5	\$504,452.76	2.48% 0\$	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% 0\$	\$0.00	NA	0 \$0.00	NA(
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52% 0\$	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49% 0\$	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3% 0\$	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$90,789.57	0.45% 0\$	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47% 0\$	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	3	\$291,800.00	1.43% 0 \$	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39			NA	0 \$0.00	NA
	Unavailable	43	\$4,168,623.00				0 \$0.00	NA
Total		210	\$20,362,404.73	100%0\$	\$0.00	(0 \$0.00	
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%0\$	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$156,256.52		-		0 \$0.00	NA
	LENDUS, LLC	1	\$155,000.00	13.66% 0\$	\$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% 0\$	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$172,500.00	15.2% 0\$	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$317,500.00				0\$0.00	NA
Total		8	\$1,134,506.51	100%0\$	\$0.00	(0 \$0.00	(
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%0\$	\$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$274,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$176,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$167,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$168,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$718,639.07	2.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38% 0 \$0.00	NA0\$0.00	NA
CASHCALL, INC	1	\$375,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58% 0 \$0.00	NA0\$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$270,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65% 0 \$0.00	NA0\$0.00	NA
DORAL BANK	1	\$136,207.82	0.42% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$226,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

D/B/A 1ST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45% 0 \$0.00	NA0\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$187,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
FIRST PLACE BANK	1	\$302,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68% 0 \$0.00	NA 0 \$0.00	NAC
FREMONT BANK	1	\$372,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NAC
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$268,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NAC

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1	\$194,612.87	0.6%	\$0.00	NAO	\$0.00	NA 0
1	\$147,500.00	0.45% ()\$0.00	NAC	\$0.00	NAO
1	\$154,000.00	0.47%	\$0.00	NA	\$0.00	NA 0
1	\$404,000.00	1.24%	\$0.00	NA	\$0.00	NA 0
1	\$386,634.13	1.19% (\$0.00	NAO	\$0.00	NA 0
1	\$258,850.00	0.8% () \$0.00	NA	\$0.00	NA 0
1	\$162,300.00	0.5% (\$0.00	NAO	\$0.00	NA 0
1	\$295,000.00	0.91%() \$0.00	NAO	\$0.00	NA 0
1	\$311,500.00	0.96% (\$0.00	NAO	\$0.00	NA 0
1	\$297,300.00	0.91%() \$0.00	NAO	\$0.00	NA 0
2	\$397,500.00	1.22% () \$0.00	NA	\$0.00	NA 0
1	\$160,069.03	0.49% (\$0.00	NA	\$0.00	NA 0
1	\$210,000.00	0.65% (\$0.00	NAO	\$0.00	NA 0
1	\$124,000.00	0.38% (\$0.00	NA	\$0.00	NA 0
2	\$293,885.49	0.9% (\$0.00	NAO	\$0.00	NA 0
1	\$222,679.58	0.68% ()\$0.00	NAO	\$0.00	NA 0
1	\$252,906.63	0.78%	\$0.00	NAO	\$0.00	NA 0
1	\$330,000.00	1.01%	\$0.00	NAC	\$0.00	NA 0
1	\$140,650.00	0.43% (\$0.00	NAC	\$0.00	NA 0
1	\$230,000.00	0.71%	\$0.00	NAC	\$0.00	NA 0
1	\$168,300.00	0.52%	\$0.00	NAC	\$0.00	NA 0
1	\$146,875.00	0.45% () \$0.00	NAO	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1	1 \$147,500.00 1 \$154,000.00 1 \$404,000.00 1 \$386,634.13 1 \$258,850.00 1 \$162,300.00 1 \$295,000.00 1 \$295,000.00 1 \$297,300.00 1 \$297,300.00 1 \$210,000.00 1 \$160,069.03 1 \$210,000.00 1 \$222,679.58 1 \$222,679.58 1 \$230,000.00 1 \$140,650.00 1 \$140,650.00 1 \$168,300.00	1 \$147,500.00 0.45% 1 \$154,000.00 0.47% 1 \$404,000.00 1.24% 1 \$386,634.13 1.19% 1 \$258,850.00 0.8% 1 \$258,850.00 0.91% 1 \$295,000.00 0.91% 1 \$295,000.00 0.91% 1 \$297,300.00 0.91% 1 \$210,000.00 0.91% 1 \$210,000.00 0.45% 1 \$160,069.03 0.49% 1 \$124,000.00 0.65% 1 \$124,000.00 0.65% 1 \$124,000.00 0.49% 1 \$210,000.00 0.49% 1 \$124,000.00 0.38% 2 \$293,885.49 0.9% 1 \$222,679.58 0.68% 1 \$230,000.00 1.01% 1 \$140,650.00 0.43% 1 \$140,650.00 0.43% 1 \$168,300.00 <	1 \$147,500.00 0.45% 0 \$0.00 1 \$154,000.00 0.47% 0 \$0.00 1 \$404,000.00 1.24% 0 \$0.00 1 \$386,634.13 1.19% 0 \$0.00 1 \$258,850.00 0.88% 0 \$0.00 1 \$258,850.00 0.5% 0 \$0.00 1 \$2595,000.00 0.91% 0 \$0.00 1 \$297,300.00 0.91% 0 \$0.00 1 \$210,000.00 0.91% 0 \$0.00 1 \$160,069.03 0.49% 0 \$0.00 1 \$124,000.00 0.65% 0 \$0.00 1 \$124,000.00 0.38% 0 \$0.00 1 \$124,000.00 0.38% 0 \$0.00 1 \$124,000.00 0.38% 0 \$0.00 1 \$124,000.00 0.38% 0 \$0.00 1 \$222,679.58	1 \$147,500.00 0.45% 0 \$0.00 NA 1 \$154,000.00 0.47% 0 \$0.00 NA 0 1 \$404,000.00 1.24% 0 \$0.00 NA 0 1 \$404,000.00 1.24% 0 \$0.00 NA 0 1 \$386,634.13 1.19% 0 \$0.00 NA 0 1 \$258,850.00 0.87% 0 \$0.00 NA 0 1 \$259,000.00 0.91% 0 \$0.00 NA 0 1 \$295,000.00 0.91% 0 \$0.00 NA 0 1 \$210,000.00 0.91% 0 \$0.00 NA 0 1 \$297,300.00 1.22% 0 \$0.00 NA 0 1 \$210,000.00 0.65% 0 \$0.00 NA 0 1 \$124,000.00 0.38% \$0.000 NA 0 1 \$222,679.58 0.68% \$0.000 NA 0 1 \$222,6	1 \$147,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$404,000.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$386,634.13 1.19% 0 \$0.00 NA 0 \$0.00 1 \$258,850.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$297,300.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$297,300.00 1.22% \$0 \$0.00 NA 0 \$0.00 1 \$297,300.00 1.22% \$0 \$0.00 NA 0 \$0.00 1 \$160,069.03 0.49% \$0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.38% \$0<

NORTHWESTER MORTGAGE COMPANY	N 1	\$289,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BAN	к 1	\$172,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$259,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIR FEDERAL CRED UNION		\$176,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NAO
PROFESSIONAL FEDERAL CRED UNION	IT 1	\$122,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT CRE UNION	EDIT 1	\$374,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NAO
PUTNAM BANK	1	\$146,248.36	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CRE UNION	DIT 3	\$743,200.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$299,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCI SERVICES, INC. SHORE MORTGA	DBA 2	\$548,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CRED UNION	IT 2	\$377,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$255,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF F RIVER CREDIT UNION	ALL 2	\$484,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53% 0 \$0.00	NA0\$0.00	NA 0
ST. PAUL FEDER CREDIT UNION	AL 1	\$286,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTA EMPLOYEES CR UNION		\$154,826.60	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0

	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56% 0)\$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46% 0)\$0.00	NA	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$171,000.00	0.53% 0)\$0.00	NA	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77% 0)\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17% 0)\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58% 0)\$0.00	NA	0 \$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%0)\$0.00	NA	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77% 0)\$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$224,500.00	0.69% 0)\$0.00	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%0)\$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69% 0)\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15% 0)\$0.00	NA	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13% 0			0 \$0.00	
	Unavailable	21	\$5,045,825.47	15.54% 0)\$0.00		0 \$0.00	
Total		151	\$32,537,145.24	100% 0)\$0.00		0 \$0.00	0
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1 5%()\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67% 0			0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$151,800.00	0.54% 0)\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5% 0	0\$0.00	NA	0 \$0.00	NA0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00	1.08% 0			0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$177,500.00	0.63% 0)\$0.00	NA	0 \$0.00	NA
		1	\$393,182.68	1.39% 0)\$0.00	NA	0 \$0.00	NA 0
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81% 0 \$0.00) NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15% 0 \$0.00) NA 0 \$0.00	NA
AURORA BANK FSB	1	\$112,200.00	0.4% 0 \$0.00) NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$123,566.54	0.44% 0 \$0.00) NA 0 \$0.00	NA
BANK OF HAWAII	1	\$264,000.00	0.93% 0 \$0.00) NA0\$0.00	NA(
BANK OF STANLY	1	\$267,200.00	0.94% 0 \$0.00		NA
BAXTER CREDIT UNION	2	\$439,490.00	1.55% 0 \$0.00		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03% 0 \$0.00) NA0\$0.00	NA
BLACKHAWK BANK	1	\$132,900.00	0.47% 0 \$0.00) NA 0 \$0.00	NA
CASHCALL, INC	1	\$105,900.00	0.37% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51% 0 \$0.00		NA
CENTRAL PACIFIC BANK	1	\$285,000.00	1% 0 \$0.00) NA 0 \$0.00	NA
CHEMICAL BANK	1	\$126,000.00	0.44% 0 \$0.00) NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65% 0 \$0.00		NA
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83% 0 \$0.00) NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73% 0 \$0.00) NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14% 0 \$0.00) NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$502,630.00	1.77% 0 \$0.00) NA0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74% 0 \$0.00) NA0\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6% 0 \$0.00) NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69% 0 \$0.00) NA 0 \$0.00	NA

FIDELITY		* * * * * * * * * *			
CO-OPERATIVE	1	\$167,200.00	0.59%0\$0.00	NA 0 \$0.00	NA (
BANK					
FINANCIAL PLUS	1	¢141 500 00			NIA
FEDERAL CREDIT	1	\$141,500.00	0.5% 0 \$0.00	NA0\$0.00	NA 0
UNION FIRST BANK	1	\$160,525.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST DANK	1	\$100,525.00	0.37%0.00		INAU
BANK & TRUST	1	\$302,000.00	1.06% 0 \$0.00	NA0\$0.00	NA 0
COMPANY OF SC	1	\$302,000.00	1.00%/0.00		
FIRST FEDERAL		1			
BANK OF OHIO	1	\$220,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL					
BANK OF THE	2	\$372,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST		Ψ υ ·_,·_			
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$127,500.00	0.45% 0\$0.00	NA0\$0.00	NA 0
ASSOCIATION OF	1	\$127,300.00	0.43%0\$0.00	NA050.00	NAU
LAKEWOOD					
FIRST INTERSTATE	2	\$289,300.00	1.02%0\$0.00	NA0\$0.00	NA 0
BANK		+=07,200.00			1,11
FIRST MERIT		¢ 452 000 00	1 (0100000		
MORTGAGE	3	\$453,000.00	1.6% 0 \$0.00	NA0\$0.00	NA 0
CORPORATION	1	¢176 000 00	0.6207 0 \$0.00		NIAO
FIRST UNITED BANK FULTON BANK,	1	\$176,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL	2	\$352,500.00	1.24% 0 \$0.00	NA0\$0.00	NA 0
ASSOCIATION	2	ψ552,500.00	1.27/00000		
GTE FEDERAL					
CREDIT UNION	1	\$133,565.69	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT		\$2 <i>C</i> 1 0000 000			
UNION	1	\$264,000.00	0.93%0\$0.00	NA0\$0.00	NA 0
HEARTLAND CREDIT	1	\$155 001 20	0.55% 0 \$0.00	NA 0 \$0.00	NIAO
UNION	1	\$155,821.30	0.33%030.00	NA 0 \$0.00	NA 0
HOME LOAN	1	\$283,500.00	1%0\$0.00	NA0\$0.00	NA 0
CENTER, INC	1	\$265,500.00			INAU
HOME STATE BANK	1	\$278,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$175,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL	3	\$491,500.00	1.73% 0\$0.00	NA0\$0.00	NA 0
CREDIT UNION	5	$\psi \rightarrow 21,500.00$	1.7570000.00	11110 00.00	11110
LAKE FOREST BANK	1	\$181,400.00	0.64% 0 \$0.00	NA0\$0.00	NA 0
& TRUST		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		τ	11110
LENOX FINANCIAL					
MORTGAGE	1	\$312,050.00	1.1%0\$0.00	NA0\$0.00	NA 0
CORPORATION					
LIBERTY SAVINGS	1	\$89,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSB	1	\$198,158.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC					ļ
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%0\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$281,175.87	0.99% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

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	STEARNS LENDING, INC	1	\$150,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	THE PARK BANK	1	\$135,540.00		0 \$0.00		0 \$0.00	NA 0
	UMPQUA BANK	1	\$302,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0 \$0.00	NA	0\$0.00	NAO
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$558,925.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	16	\$3,729,050.00				0 \$0.00	NA 0
Total		136	\$28,369,223.31	100%	0 \$0.00		0 \$0.00	0
		↓						
31417BWA1	CASHCALL, INC	2	\$355,070.13	9.09%	0 \$0.00	NA	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0 \$0.00	NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$185,250.00	4.74%	0 \$0.00	NA	0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0 \$0.00	NA	0 \$0.00	NAO
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0 \$0.00	NA	0 \$0.00	NAC
	PEOPLES BANK	1	\$246,000.00	6.3%	0 \$0.00	NA	0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0 \$0.00	NA	0 \$0.00	NAO
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14		0 \$0.00		0 \$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$375,300.00	9.61%	0 \$0.00	NA	0 \$0.00	NA

	MEXICO					
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$152,084.40	3.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$193,800.00		NA 0 \$0.00	NA
Total		15	\$3,905,372.16	100% 0\$0.00	0 \$0.00	ť
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$437,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$233,700.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0 \$0.00	NA0\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0 \$0.00	NA0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,122,744.34	33.1% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,434,413.87	100% 0 \$0.00	0 \$0.00	
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0 \$0.00	NA0\$0.00	NA
517175767	CASHCALL, INC	15	\$4,101,650.00	26.88% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$675,631.13		NA 0 \$0.00	NA
		1	\$180,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

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	DENVER MORTGAGE COMPANY, INC							
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4%(0 \$0.00	NA(0 \$0.00	NAO
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% ()\$0.00	NA (0\$0.00	NAO
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68% () \$0.00	NA (0 \$0.00	NAO
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1%(0 \$0.00	NA (0 \$0.00	NAO
	METLIFE BANK, NA	1	\$538,198.42	3.53% (J \$0.00	NA	0 \$0.00	NA 0
	SAFE CREDIT UNION	1	\$285,600.00				0\$0.00	NA 0
	STEARNS LENDING, INC	1	\$280,000.00				0\$0.00	NAO
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04% () \$0.00	NA(0 \$0.00	NAO
	Unavailable	25	\$6,373,912.56	41.78% 0	J \$0. <u>00</u>	NA	0\$0.00	NAO
Total		58	\$15,257,353.64	100% 0			0 \$0.00	(
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00				0 \$0.00	NAO
	BAY EQUITY, LLC	1	\$103,737.80	6%(0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8% 0	3\$0.00	NA (0 \$0.00	NAO
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21% 0)\$0.00	NA(0 \$0.00	NAC
	IMORTGAGE.COM, INC	2	\$198,400.00				0 \$0.00	NAC
	Unavailable	3	\$267,225.61	15.46% 0			0\$0.00	NA
Total		18	\$1,729,438.41	100%	J \$0.00	(0 \$0.00	(
							Ш	
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83% 0)\$0.00	NA(0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04% ()\$0.00	– NA(0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6% 0) \$0.00	NA(0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$347,557.72				0 \$0.00	NA
	Unavailable	3	\$344,702.40	21.17% 0	J \$0.00	NAC	0 \$0.00	NA
Total		14	\$1,627,522.12	100% 0		/	0 \$0.00	

ACCESS NATIONAL BANK	1	\$160,000.00	9.97%(0\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% (0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%) \$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47% () \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$797,971.91	49.73%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,604,867.14	100%) \$0.00		0 \$0.00	(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% (0\$0.00	NA	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	\$0.00	NA	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% () \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$524,174.35	32.58%	\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$408,843.33					
	26	\$1,608,969.68	100%) \$0.00		0 \$0.00	(
AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% (0\$0.00	NA	0 \$0.00	NA(
ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% () \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%) \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$546,950.00	21.67%	0\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$417,000.00	16.52%	\$0.00	NA	0 \$0.00	NA
	BANKAMERICANINTERNETMORTGAGE, INCDBA AIMLOAN.COMAMERISAVEMORTGAGECORPORATIONBOKF, NATIONALASSOCIATIONASSOCIATIONFIRST CALIFORNIAMORTGAGECOMPANYUnavailableAMERICANINTERNETMORTGAGE, INCDBA AIMLOAN.COMARVEST MORTGAGECOMPANYBOKF, NATIONALASSOCIATIONARVEST MORTGAGECOMPANYBOKF, NATIONALASSOCIATIONFIRST CALIFORNIAMORTGAGE, INCDBA AIMLOAN.COMINCUnavailableCOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYIMORTGAGECOMPANYANERISAVEMORTGAGECOMPANYANEST MORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGECOMPANYFIRST CALIFORNIAMORTGAGE <td< td=""><td>BANK1AMERICAN1INTERNET1MORTGAGE, INC1DBA AIMLOAN.COM1AMERISAVE1MORTGAGE1CORPORATION1BOKF, NATIONAL1ASSOCIATION1BOKF, NATIONAL1ASSOCIATION1Unavailable5OMORTGAGE, INC10MORTGAGE, INC10MORTGAGE, INC1MORTGAGE, INC1DBA AIMLOAN.COM1AMERICAN1INTERNET1MORTGAGE, INC1DBA AIMLOAN.COM1BOKF, NATIONAL5ASSOCIATION5FIRST CALIFORNIA4MORTGAGE4COMPANY1IMORTGAGE.COM, INC8INC26AMERISAVE MORTGAGE2MORTGAGE2CORPORATION1ARVEST MORTGAGE COMPANY1AMERISAVE MORTGAGE2MORTGAGE2COMMONWEALTH BANK & TRUST1BANK & TRUST1COMMONWEALTH BANK & TRUST2IMORTGAGE.COM, INC3IMORTGAGE.COM, INC3IMORTGAGE.COM, INC3IMORTGAGE.COM, INC3SHEA MORTGAGE, SHEA MORTGAGE,1</td><td>BANK1\$160,000.00AMERICAN INTERNET1\$150,000.00MORTGAGE, INC1\$158,799.95DBA AIMLOAN.COM1\$158,799.95MORTGAGE, INC1\$166,295.28CORPORATION1\$166,295.28CORPORATION1\$153,800.00BOKF, NATIONAL ASSOCIATION1\$153,800.00FIRST CALIFORNIA MORTGAGE1\$168,000.00COMPANY1\$168,000.00Unavailable5\$797,971.91MORTGAGE, INC DBA AIMLOAN.COM1\$51,248.00MORTGAGE, INC DBA AIMLOAN.COM1\$84,000.00COMPANY1\$84,000.00COMPANY1\$84,000.00GOMPANY1\$84,000.00MORTGAGE, INC DBA AIMLOAN.COM5\$260,829.00ARVEST MORTGAGE COMPANY1\$84,000.00MORTGAGE, INC DBA AIMLOAN.COM5\$260,829.00ARVEST MORTGAGE INC4\$2279,875.00COMPANY2\$408,843.33MORTGAGE COMPANY2\$408,843.33MORTGAGE COMPANY2\$408,843.33MORTGAGE COMPANY1\$184,300.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY1\$214,400.00COMPANY<</td><td>BANK 1 \$160,000.00 9.97% AMERICAN INTERNET 1 \$158,799.95 9.89% MORTGAGE, INC DBA AIMLOAN.COM 1 \$158,799.95 9.89% MORTGAGE 1 \$166,295.28 10.36% CORPORATION 1 \$153,800.00 9.58% MORTGAGE 1 \$168,000.00 10.47% COMPANY 1 \$168,000.00 10.47% Unavailable 5 \$797,971.91 49.73% Unavailable 5 \$797,971.91 49.73% MORTGAGE, INC 1 \$51,248.00 3.19% MORTGAGE, INC 1 \$51,248.00 3.19% DBA AIMLOAN.COM 1 \$51,248.00 5.22% COMPANY 1 \$84,000.00 5.22% BOKF, NATIONAL 5 \$260,829.00 16.21% ARVEST MORTGAGE 1 \$17.39% 17.39% COMPANY 1 \$214,00.00 17.39% Unavailable 7 \$408,843.33</td><td>BANK 1 \$160.000.00 9.97% 0 0.00 AMERICAN 1 \$158,799.95 9.89% 0 \$0.00 MORTGAGE, INC 1 \$158,799.95 9.89% 0 \$0.00 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\$0.00 DBA ADLOAN.COM 2 \$166,295.28 10.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$166,295.28 10.36% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL 1 \$153,800.00 9.58% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$164,000.00 10.47% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$797,971.91 49.73% 0 \$0.00 NA 0 \$0.00 MARERICAN 1 \$51,248.00 3.19% \$0.00 NA \$0.00 MARTERNET 1 \$51,248.00 5.22% \$0 \$0.00 NA \$0 \$0.00 DBA AIMLOAN.COM 5

	Unavailable	1	\$185,500.00	7.35% 0 \$0.00	NA0\$0.00	NA
Total		11	\$2,524,096.00		0 \$0.00	(
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%0\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,897,515.79	54.27% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$20,078,165.20	100% 0 \$0.00	0 \$0.00	
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0 \$0.00	NA0\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA

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	MERCHANTS BANK, NATIONAL	1	\$114,076.38	2.99%	0 \$0.00	NA0\$0.0	0 NA0
	ASSOCIATION NORTHERN OHIO		· · ·				
	INVESTMENT COMPANY	1	\$123,647.44	3.25%	0 \$0.00	NA 0 \$0.0	00 NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0\$0.00	NA 0 \$0.0	00 NA 0
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0\$0.00	NA 0 \$0.0	00 NA 0
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA 0 \$0.0	00 NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%		NA0\$0.0	
	Unavailable	3	\$569,675.98	14.94%	0\$0.00	NA 0 \$0.0	0 NA 0
Total		20	\$3,810,219.49	100%	0 \$0.00	0 \$0.0	0
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0\$0.00	NA0\$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0 \$0.00	NA0\$0.0	00 NA 0
Total		11	\$2,776,630.00	100%	0 \$0.00	0 \$0.0	0 0
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0\$0.00	NA0\$0.0	00 NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0\$0.00	NA 0 \$0.0	00 NA 0
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0 \$0.00	NA0\$0.0	00 NA0
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0 \$0.00	NA0\$0.0	00 NAC
	EMBRACE HOME LOANS, INC	2	\$748,743.00	11.48%	0 \$0.00	NA0\$0.0	00 NAC
	STAR FINANCIAL GROUP, INC	1	\$268,750.00	4.12%	0 \$0.00	NA0\$0.0	00 NAC
· · · · · · · · · · · · · · · · · · ·	Unavailable	4	\$834,800.00		0 \$0.00	NA 0 \$0.0	
Total		31	\$6,520,701.79	100%	0 \$0.00	0 \$0.0	0 (
31417BWN3		1	\$72,500.00	0.29%	0 \$0.00	NA0\$0.0	0 NA (

ABBEVILLE BUILDING AND LOAN, SSB)				
ABERDEEN PR GROUND FEDE CREDIT UNION	ERAL 1	\$113,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NAC
ACHIEVA CREI UNION	DIT 1	\$248,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NAC
ADIRONDACK TRUST COMPA THE		\$89,900.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NAC
ALABAMA ON CREDIT UNION		\$122,400.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NAC
ALASKA USA FEDERAL CREI UNION	DIT 2	\$311,507.69	1.24% 0 \$0.0	0 NA 0 \$0.00	NAC
ALERUS FINAN	NCIAL 1	\$153,200.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NAC
ALPINE BANK TRUST CO	& 1	\$76,400.00	0.3% 0 \$0.0	0 NA 0 \$0.00	
ALTRA FEDERA CREDIT UNION	3	\$437,550.00	1.74% 0 \$0.0	0 NA 0 \$0.00	NAC
AMERICA FIRS FEDERAL CREI UNION		\$440,075.00	1.75% 0 \$0.0	0 NA 0 \$0.00	NAC
AMERICAN BA TRUST OF THE CUMBERLAND	E 1	\$66,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NAC
AMERICAN BA CENTER	NK 2	\$331,000.00	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FEI SAVINGS BANI		\$56,835.67	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION		\$154,050.00			
ANCHORBANK		\$594,400.00	2.37% 0 \$0.0	0 NA 0 \$0.00	NA
ARIZONA STAT CREDIT UNION		\$114,200.00			
AUBURNBANK		\$214,250.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
AURORA FINA GROUP INC	NCIAL 1	\$214,247.17	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$345,500.00			
BANK MUTUAI		\$862,802.51	3.44% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEI CREDIT UNION	N I	\$214,200.00			
BUSEY BANK	1	\$112,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION		\$320,000.00	1.27% 0 \$0.0	0 NA 0 \$0.00	NA

CENTRAL BANK	1	\$164,976.00	0.66% 0 \$0.00	NA0\$0.00	NA
CENTRAL DANK	1	\$104,770.00	0.0070 0 \$0.00	ΠΑΟΦ0.00	
MORTGAGE COMPANY	2	\$470,700.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NAO
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
EASTWOOD BANK	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39% 0 \$0.00	NA0\$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NAC
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91% 0 \$0.00	NA0 \$0.00	NAC
FIRST PLACE BANK	2	\$337,678.00	1.35% 0 \$0.00	NA 0 \$0.00	NAC
FIRST TECHNOLOGY	4	\$672,250.00	2.68% 0 \$0.00	NA 0 \$0.00	NAC

FEDERAL CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$358,900.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0\$0.00	NA 0	\$0.00	NA(
HOMEWISE, INC	1	\$220,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0 \$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$91,500.00	0.36%	0\$0.00	NA 0	\$0.00	NAO
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	1%	0 \$0.00	NAO	\$0.00	NA
MERCANTILE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00		0\$0.00		\$0.00	NA

MIDLAND ST BANK	TATES 1	\$204,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTON	NE BANK 1	\$70,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CI UNION	REDIT 1	\$255,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LLC	CENTER, 1	\$134,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINL BANK	LEY 1	\$147,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CF UNION		\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAO
NEIGHBORH MORTGAGE SOLUTIONS,	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN INVESTMEN COMPANY		\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST MORTGAGE COMPANY		\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL B AND TRUST	ANK 2	\$197,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDER CREDIT UNIO	•)	\$119,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CF UNION	REDIT 1	\$97,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CR UNION	EDIT 1	\$78,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASH STATE BANK		\$173,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STA BANK & TRU		\$115,625.12	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENC	E BANK 1	\$157,660.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH- FEDERAL CF UNION		\$111,500.00		NA0 \$0.00	NA 0
REDSTONE F CREDIT UNI		\$222,202.81	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	T 2	\$548,058.19	2.18% 0 \$0.00	NA0\$0.00	NAO
SAFE CREDI	T UNION 1	\$84,459.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO (CREDIT UNI		\$166,062.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0

SECURITY FIRST					
BANK OF NORTH	1	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
DAKOTA					
SHREWSBURY					
FEDERAL CREDIT	1	\$207,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNION					
SOLARITY CREDIT	1	\$70,000.00	0.28%0\$0.00	NA 0 \$0.00	NA
UNION	1	φ70,000.00	0.2070040.00		1111
STATE BANK OF	1	\$214,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS	1	φ214,000.00	0.05%040.00	11Α Ο φυ.υυ	117
STATE EMPLOYEES					
CREDIT UNION OF	2	\$557,650.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
MARYLAND, INC					
STEARNS LENDING,	1	\$321,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NIA
INC	1	\$321,000.00	1.28%0.90.00	NAU \$0.00	NA
STILLWATER					
NATIONAL BANK &	1	\$96,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
STOCK YARDS BANK					
& TRUST CO. DBA					
STOCK YARDS BANK	2	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMPANY					
SUMMIT CREDIT		¢1 47 250 00	0.500 00000		NTA (
UNION	1	\$147,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	<u>000 010 01</u>			NTA (
CREDIT UNION	1	\$99,018.81	0.39% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT					
FEDERAL CREDIT	1	\$250,000.00	1%0\$0.00	NA 0 \$0.00	NA
UNION					
THREE RIVERS					
FEDERAL CREDIT	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION					
TOWER FEDERAL	1	¢245,000,00	0.00% 0.00		
CREDIT UNION	1	\$245,000.00	0.98%0\$0.00	NA 0 \$0.00	NA (
UNITED		+ = = = = = = = = = = = = = = = = = = =			
COMMUNITY BANK	1	\$53,300.00	0.21%0\$0.00	NA 0 \$0.00	NA (
UNIVERSAL					
AMERICAN					
MORTGAGE	2	\$230,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY, LLC					
UNIVERSITY FIRST					
FEDERAL CREDIT	1	\$151,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ 101, 000.00			1
WAUKESHA STATE					
BANK	1	\$83,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO	<u> </u>				
BANK, N.A	1	\$198,434.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
DAINK, IV.A					

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0) \$0.00	NAC	\$0.00	NA
	Unavailable	21	\$3,281,940.47	13.08%0)\$0.00	NAC	\$0.00	NA
Total		162	\$25,102,673.96	100% 0	J \$0.00	0	\$0.00	(
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%0) \$0.00	NAC	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%0			\$0.00	NA
	ALERUS FINANCIAL	1	\$247,783.59	0.49% 0	J\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$261,200.00	0.52%0)\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16% 0) \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% 0)\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$308,557.28	0.61% 0)\$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%0) \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21% 0			\$0.00	NA
	ANCHORBANK FSB	6	\$761,000.00	1.51%0)\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18% 0)\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96% 0) \$0.00	NAO	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0)\$0.00	NAO	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%0			\$0.00	NA
	AUBURNBANK	1	\$188,500.00	0.37%0)\$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18% 0			\$0.00	NA
	BANK MUTUAL	2	\$193,781.30	0.38%0		1	\$0.00	NA
	BANK OF HAWAII	1	\$154,000.00	0.31%0)\$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%0)\$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,524.00	0.55%0			\$0.00	NA
		1	\$112,000.00	0.22% 0)\$0.00	NA 0	\$0.00	NA

	BANKFINANCIAL FSB					
	BAXTER CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$249,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63% 0 \$0.00	NA0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	3	\$209,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66% 0 \$0.00	NA0\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMODORE BANK	1	\$82,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
_		3	\$361,105.90	0.72% 0 \$0.00	NA 0 \$0.00	NA

COVANT. UNION	AGE CREDIT							
CREDIT I	JNION WEST	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
CU COMN LLC	AUNITY,	1	\$170,100.00	0.34% 0	\$0.00	NA0	\$0.00	NA
DEAN CO BANK	OPERATIVE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUT SAVINGS	FION FOR	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
DENALI S BANK	STATE	1	\$119,400.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
DRAPER A KRAMER	GE CORP. Γ AGE	1	\$310,000.00	0.61% 0	\$0.00	NAO	\$0.00	NA
DUBUQU AND TRU COMPAN	JST	3	\$474,630.00	0.94% 0	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUN CREDIT U	NITY	4	\$448,000.00	0.89% 0	\$0.00	NA 0	\$0.00	NA
DUPAGE UNION	CREDIT	2	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
EAST BOS SAVINGS		2	\$409,000.00	0.81% 0	\$0.00	NA0	\$0.00	NA
ELEVATI	ONS CU	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
EMPOWE CREDIT U	ER FEDERAL JNION	2	\$230,500.00	0.46% 0			\$0.00	NA
FARMINC	GTON BANK	1	\$108,448.19	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY AND DISC BANK	(DEPOSIT COUNT	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTI SAVINGS	EAD	1	\$187,700.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
FIRST CE BANK		1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
FIRST CE BANK, NA		1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST CIT BANK & T COMPAN	TRUST	3	\$364,393.75	0.72% 0	\$0.00	NA 0	\$0.00	NA
FIRST CIT BANK NA	ΓIZENS	1	\$78,300.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
		1	\$180,000.00	0.36%0	\$0.00	NAO	\$0.00	NA

		_	_			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY						
CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%0	0.00	NA 0 \$0.00	D NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6% (0 \$0.00	NA 0 \$0.00	D NA
FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8% (0\$0.00	NA 0 \$0.00	O NA
FIRST INTERSTATE BANK	1	\$163,700.00	0.32% 0)\$0.00	NA 0 \$0.00	D NA
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26% 0)\$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25% 0)\$0.00	NA 0 \$0.00	0 NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19% 0)\$0.00	NA 0 \$0.00	0 NA
FIRST PLACE BANK	9	\$1,925,600.21	3.81% 0)\$0.00	NA 0 \$0.00	0 NA
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32% 0		NA 0 \$0.00	
FREMONT BANK	1	\$207,000.00	0.41% 0)\$0.00	NA 0 \$0.00	0 NA
GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45% 0)\$0.00	NA 0 \$0.00	
GREAT WESTERN BANK	1	\$179,000.00	0.35% 0)\$0.00	NA 0 \$0.00	0 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$182,500.00	0.36% 0)\$0.00	NA 0 \$0.00	0 NA
HEARTLAND CREDIT UNION	1	\$45,950.00	0.09% 0)\$0.00	NA 0 \$0.00	0 NA
HOME FEDERAL BANK	1	\$116,000.00	0.23% 0)\$0.00	NA 0 \$0.00	0 NA
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%(0\$0.00	NA 0 \$0.00	0 NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18% 0)\$0.00	NA0\$0.00	0 NA
I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0)\$0.00	NA 0 \$0.00	0 NA
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29% 0		NA 0 \$0.00	
	1	\$160,000.00	0.32% 0)\$0.00	NA 0 \$0.00	0 NA

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	1	\$291,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37% 0	\$0.00	NA	0 \$0.00	
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	2	\$692,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$188,350.29	0.37% 0	\$0.00	NA	0 \$0.00	NA
I	MEMBERS MORTGAGE COMPANY INC	1	\$210,500.00	0.42% 0	\$0.00	NA	0 \$0.00	
I I	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59% 0	\$0.00	NA	0 \$0.00	NA
I	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$574,856.15	1.14% 0	\$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	1	\$151,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$340,000.00				0 \$0.00	
	MIDWESTONE BANK	2	\$311,825.57				0 \$0.00	NA
	MILFORD BANK, THE	1	\$229,364.05	0.45% 0	\$0.00	NA	0 \$0.00	NA
1	MISSOURI CREDIT UNION	2	\$245,900.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
]	MONSON SAVINGS BANK	1	\$222,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%0	\$0.00	NA	0 \$0.00	NA
4	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$202,500.00				0 \$0.00	
		1	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA

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2	\$172,825.00	0.34% 0 \$0.00	NA 0 \$0.00	NAO
1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NAO
4	\$838,030.96	1.66% 0 \$0.00	NA 0 \$0.00	NAC
3	\$360,196.24	0.71%0\$0.00	NA 0 \$0.00	NAO
1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
4	\$337,463.53	0.67% 0 \$0.00	NA 0 \$0.00	NAC
1	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NAC
1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
1	\$220,133.65	0.44% 0 \$0.00	NA 0 \$0.00	NAO
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
2	\$381,895.25	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,586.72	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,700.00	0.46% 0 \$0.00	NA0\$0.00	NA
	1 4 3 1 1 1 4 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	1 \$97,600.00 4 \$838,030.96 3 \$360,196.24 1 \$129,200.00 1 \$129,200.00 4 \$337,463.53 1 \$137,350.00 4 \$337,463.53 1 \$310,000.00 1 \$43,500.00 1 \$43,500.00 1 \$43,500.00 1 \$110,000.00 1 \$340,000.00 1 \$344,000.00 2 \$153,600.00 1 \$342,586.72 1 \$100,000.00 1 \$229,000.00	Image: series of the	1 \$97,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$838,030.96 1.66% 0 \$0.00 NA 0 \$0.00 3 \$360,196.24 0.71% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,350.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$337,463.53 0.67% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$43,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$3381,895.25 0.76%

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67% 0 \$0.00	NA0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47% 0 \$0.00	NA0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
 ROUNDBANK	2	\$537,200.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93% 0 \$0.00	NA0\$0.00	NA
ROYAL CREDIT UNION	1	\$154,641.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,562.96	0.45% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$34,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$199,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21% 0 \$0.00	NA0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$46,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$79,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
STERLING SAVINGS BANK	1	\$331,567.71	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$737,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$101,115.68	0.2% 0 \$0.00	NA 0 \$0.00	NA

UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%(\$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$234,600.00	0.46% (\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24% (\$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	3	\$689,100.00	1.37% (\$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	2	\$266,300.00	0.53% (\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$340,200.00	0.67% (\$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46% (\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	\$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,900.00	0.56% (\$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45% (\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	\$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%(\$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25% (\$0.00	NA 0	\$0.00	NA
	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WORKERS CREDIT UNION	1	\$109,600.00	0.22% 0) \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00				0 \$0.00	
	Unavailable	50	\$8,814,314.69	1		1	0 \$0.00	1 1
Total		308	\$50,476,787.09			1	0 \$0.00	1 1
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31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%0)\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02% 0)\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0)\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	J \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0)\$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$385,956.16	0.88% 0	J\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1					0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	J \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% (0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10					0 \$0.00	
	Unavailable	40	\$11,168,423.55	1		1	0 \$0.00	
Total		180	\$43,847,994.74	100%0	<u>)\$0.00</u>		0 \$0.00	t!
31417BWR4	AMARILLO	1	\$278,186.46	0.56% 0	00 080	NA	0 \$0.00	NA
5141/0	NATIONAL BANK		Ψ270,100	0.2070)φυ.υυ		υφυ.υς	+ ··
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00				0 \$0.00	
	AMERICAN NATIONAL BANK,		\$162,550.00	0.33% 0)\$0.00	NA	0 \$0.00	NA

TERRELL					
ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE CASCADES	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE WEST	2	\$458,000.00	$0.92\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$470,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%0\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$770,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%0\$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$182,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$870,213.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0

	DEDHAM INSTITUTION FOR SAVINGS						
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53% 0)\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% 0)\$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%0)\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35% 0)\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28% 0)\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38% 0)\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41% 0)\$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33% 0)\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32% 0)\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73% 0)\$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34% 0)\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$432,677.00	0.87% 0		NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$456,450.00	0.92% 0)\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0)\$0.00	NA 0 \$0.00	NA
Γ	FREMONT BANK	5	\$1,244,895.69	2.5% 0)\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68% 0		NA0\$0.00	NA
	GESA CREDIT UNION GRANITE STATE	1	\$223,000.00 \$208,000.00	0.45% 0 0.42% 0		NA 0 \$0.00 NA 0 \$0.00	NA NA

CREDIT UNION						
GREAT WESTERN BANK	2	\$474,000.00	0.95% (\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23% (\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$185,136.67	0.37% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96% (\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36% (\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36% (\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69% (\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43% (\$0.00	NA0\$0.00	NA
INVESTORS BANK	3	\$931,000.00	1.87%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$499,795.95	1%(\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$367,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.64%(\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7% (\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$975,500.00	1.96% (\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37% (\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46% (\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$210,000.00	0.42% (\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	N

LLC							
OCEANFIRST BANK	1	\$255,000.00	0.51%(\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45% (\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39% (\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$232,000.00	0.47% (\$0.00	NA	0\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67% (\$0.00	NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$197,000.00	0.4% (\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4% (\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% (\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$259,779.73	0.52% (\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%			0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03% (\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$261,426.00	0.53%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$508,000.00	1.02% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%		NA	0 \$0.00	NA
	1	\$327,000.00	0.66%	00 02	NΔ	0 \$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0 \$0.00	NA(0 \$0.00	NAC
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	NA(0 \$0.00	NAO
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0 \$0.00	NA(0 \$0.00	NAO
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0 \$0.00	NA(0 \$0.00	NAC
	TOWNE MORTGAGE COMPANY	2	\$449,891.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	2	\$492,250.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0\$0.00	NA(0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0 \$0.00	NA(0 \$0.00	NAO
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0 \$0.00	NA(0 \$0.00	NAC
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0 \$0.00	NA(0 \$0.00	NAO
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$162,000.00	0.33%	0 \$0.00	NA(0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$210,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$13,044,370.42	26.25%		NA	0 \$0.00	NA
Total		210	\$49,734,734.20	100%	0 \$0.00	(0 \$0.00	
					,† <u> </u>		<u>† _ </u>	
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0 \$0.00	NA(0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15				0 \$0.00	
		39	\$5,671,336.00	16.11%	0\$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% (0 \$0.00	NA (0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$154,719.75	0.44%	0 \$0.00	NAC	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%(0 \$0.00	NA (0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% (0 \$0.00	NA(0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07% (0\$0.00	NA (0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$123,840.00	0.35% (0\$0.00	NA (0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$188,000.00	0.53% (0\$0.00	NA (0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0\$0.00	NA (0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$283,098.00	0.8%	0\$0.00	NA(0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$611,050.00		0 \$0.00		0 \$0.00	
	Unavailable	59	\$13,234,181.73	1			0 \$0.00	1 1
Total		181	\$35,197,091.88	100%	0 \$0.00	0	0 \$0.00	L(
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% (0\$0.00	NA(0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% (0 \$0.00	NA(0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00				0 \$0.00	
·	Unavailable	7	\$1,559,239.29	1			0 \$0.00	
Total	<u>_</u>	14	\$3,157,333.37		0\$0.00	0	0 \$0.00	⊢
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% (0\$0.00	NA(0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% (0\$0.00	NA (0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% (0 \$0.00	NA(0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78% (0\$0.00	NA(0 \$0.00	NA

	HAMPDEN BANK	1	\$107,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67		NA 0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$260,625.79	7.11% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93		NA 0 \$0.00	
 	Unavailable	4	\$847,302.50		NA 0 \$0.00	NA
Total		22	\$3,667,025.89	100% 0 \$0.00	0 \$0.00	
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,000.00		NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$377,000.00	10.7% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$319,993.59	9.08% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00		NA 0 \$0.00	
		. 1	****	2000000000000000000000000000000000000	NA 0 \$0.00	NA
Total	Unavailable	1 17	\$136,102.76 \$3,524,444.58		0 \$0.00	INA

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31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	9	\$886,100.00	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$512,142.27	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	8	\$766,617.81	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	38	\$3,726,040.11	3.67% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NAO
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK, NA	2	\$201,452.91	0.2% 0 \$0.00	NA 0 \$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
AVIDIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36% 0 \$0.00	NA 0 \$0.00	NAO
BANK FIRST NATIONAL	7	\$670,350.00	0.66% 0 \$0.00	NA0\$0.00	NA
BANK MUTUAL	32	\$3,043,405.68	3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% 0 \$0.00	NA 0 \$0.00	NAO
BANK OF STANLY	2	\$180,020.82	0.18% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WASHINGTON	1	\$98,820.00	0.1%0\$0.00	NA0\$0.00	NAC
BANK OF WESTON	1	\$93,474.02	0.09% 0 \$0.00	NA 0 \$0.00	NAC
BANKIOWA	1	\$93,884.53	0.09% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$93,100.00	0.09% 0 \$0.00	NA0\$0.00	NAO
BELLCO CREDIT UNION	1	\$89,603.48	0.09% 0 \$0.00	NA 0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2% 0 \$0.00	NA0\$0.00	NAO
BLACKHAWK BANK	11	\$1,083,113.23	1.07% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NAO
BUSEY BANK	4	\$397,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NAC
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%0\$0.00	NA0\$0.00	NAC

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CARROLLTON BANK	3	\$291,800.00	0.29%	1	11	
CASHCALL, INC	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA NA
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0 \$0.00	NA 0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0\$0.00	NA 0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0\$0.00	NA0\$0.00	NA
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$90,350.00	0.09%			
CENTRUE BANK	1	\$99,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA NA
CHEMICAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00		0 \$0.00		
COLE TAYLOR BANK	1	\$95,250.00	0.09%	0\$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0\$0.00	NA0\$0.00) NA
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0\$0.00	NA0\$0.00) NA
CORTRUST BANK	4	\$393,600.00	0.39%	0\$0.00	NA 0 \$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,700.00	0.19%	0\$0.00		
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0 \$0.00	NA 0 \$0.00) N.
	2	\$215,400.00	0.21%	00.00	NA 0 \$0.00) N.

CUSO MORTGAGE CORPORATION							
DENALI STATE BANK	1	\$108,500.00	0.11% 0	\$0.00	NA 0 \$	0.00	NA
DIME BANK	2	\$211,000.00	0.21% 0	\$0.00	NA 0 \$	0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19% 0	\$0.00	NA0\$	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19% 0	\$0.00	NA0\$	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29% 0	\$0.00	NA0\$	0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37% 0	\$0.00	NA 0 \$	0.00	NA
DUPAGE CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1% 0		NA 0 \$		NA
ELEVATIONS CU	2	\$193,000.00	0.19% 0	\$0.00	NA0\$	0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.19% 0	\$0.00	NA 0 \$	0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03% 0	\$0.00	NA 0 \$	0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09% 0		NA 0 \$		NA
FAA CREDIT UNION	1	\$103,300.00	0.1%0	\$0.00	NA0\$	0.00	NA
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%0	\$0.00	NA 0 \$	0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%0	\$0.00	NA0\$	0.00	NA
FARMERS STATE BANK	2	\$185,960.67	0.18% 0	\$0.00	NA 0 \$	0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18% 0	\$0.00	NA0\$	0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19% 0		NA 0 \$		NA
FIRELANDS FEDERAL CREDIT	4	\$362,750.00	0.36% 0	\$0.00	NA 0 \$	0.00	NA

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UNION					
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$386,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$87,700.00	0.09% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,735.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%(0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%(0 \$0.00	NA0\$0).00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%(0 \$0.00	NA 0 \$0).00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18% 0) \$0.00	NA0\$0).00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21% 0		NA 0 \$0	
FIRST PLACE BANK	1	\$95,000.00	0.09%	J \$0.00	NA 0 \$0).00 NA
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3% (0 \$0.00	NA 0 \$0	
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09% 0	3 \$0.00	NA 0 \$0).00 NA
FORUM CREDIT UNION	1	\$92,500.00	0.09% 0) \$0.00	NA 0 \$0).00 NA
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19% ()\$0.00	NA 0 \$0).00 NA
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18% 0)\$0.00	NA 0 \$0).00 NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06% 0)\$0.00	NA0\$0).00 NA
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28% 0)\$0.00	NA0\$0).00 NA
GENISYS CREDIT UNION	3	\$282,500.00	0.28% 0)\$0.00	NA 0 \$0).00 NA
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35% ()\$0.00	NA 0 \$0).00 NA
GREAT WESTERN BANK	2	\$190,000.00	0.19% (3\$0.00	NA 0 \$0).00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09% () \$0.00	NA0\$0).00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0)\$0.00	NA0\$0).00 NA
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39% ()\$0.00	NA 0 \$0).00 NA
	4	\$362,950.00	0.36% 0)\$0.00	NA 0 \$0	0.00 NA

	GUARDIAN MORTGAGE COMPANY INC					
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	5	\$493,281.44	0.49% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC	1	\$96,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$87,989.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19% 0 \$0.00	NA0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28% 0 \$0.00	NA0\$0.00	NA
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11% 0 \$0.00	NA0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0\$0.00	NA	0 \$0.00	NAC
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	0 \$0.00	NAC
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	1	\$96,000.00	0.09% (0\$0.00	NA	0 \$0.00	NAC
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0\$0.00	NA	0 \$0.00	NAC
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%) \$0.00	NA	0 \$0.00	NAC
MARINE BANK	13	\$1,275,355.29	1.26% (0\$0.00	NA	0 \$0.00	NAC
MARQUETTE BANK	1	\$102,400.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09% () \$0.00	NA	0 \$0.00	NAC
MAX CREDIT UNION	1	\$106,550.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.00	NAC
MERCANTILE BANK	1	\$92,870.00	0.09%	0\$0.00	NA	0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%(0\$0.00	NA	0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0\$0.00	NA	0 \$0.00	NAC
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%) \$0.00	NA	0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	3	\$311,575.00	0.31%	0\$0.00	NA	0 \$0.00	NAC
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	\$0.00	NA	0 \$0.00	NAC
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	NAC
MIDWESTONE BANK	3	\$289,259.66	0.28%	0.00	NA	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	\$0.00		0 \$0.00	
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03% (\$0.00	NA	0 \$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.00	NAC

MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	3	\$280,365.98	0.28% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09% 0)\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38% 0)\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68% 0)\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,400.00	0.09% 0)\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$86,000.00	0.08% 0)\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46% 0)\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59% 0)\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17% 0)\$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19% 0)\$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%0	0\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1% C	0\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73		0\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$100,000.00	0.1% (0\$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09% 0)\$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1% (0\$0.00	NA0\$0.00	N
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57% 0)\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%0	0\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$88,000.00	0.09% 0)\$0.00	NA 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%0	0\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$201,600.00		0\$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST	2	\$201,700.00	0.2%0	0\$0.00	NA 0 \$0.00	N

COMPANY					
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$202,522.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$182,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19% 0 \$0.00	NA0\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1% 0 \$0.00	NA0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	6	\$629,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2% 0 \$0.00	NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	4	\$376,802.89	0.37% 0 \$0.00	NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$177,358.50	0.17% 0 \$0.00	NA 0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$185,148.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$583,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$379,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$191,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	9	\$923,125.26	0.91% 0 \$0.00	NA 0 \$0.00	NA

-	UNIVERSITY OF WISCONSIN CREDIT UNION									
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0\$	0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$96,700.00	0.1%	0\$	0.00	NA	0	\$0.00	NA(
	WESTCONSIN CREDIT UNION	5	\$487,850.00						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0\$	0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0\$	0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0\$	0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0\$	0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00						\$0.00	
	Unavailable	219	\$21,389,812.31	21.03%	_		NA	-	\$0.00	NA
Total		1,045	\$101,543,196.25	100%	0\$	0.00		0	\$0.00	(
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0\$	0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0\$	0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0\$	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0\$	0.00	NA	0	\$0.00	NAO
	ALERUS FINANCIAL	2	\$230,422.62	0.3%	0\$	0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00						\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0\$	0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00						\$0.00	
	AMEGY MORTGAGE	3	\$340,635.29	0.45%	_			1	\$0.00	NA
		25	\$2,942,236.39	3.85%	0\$	0.00	NA	0	\$0.00	NAC

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	5	\$586,443.43	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	22	\$2,563,216.27	3.36% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14% 0 \$0.00	NA0\$0.00	NA(
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	11	\$1,270,500.00		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	17	\$1,982,560.20	2.6% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	2		0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$118,436.08	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	2	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$123,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1		0.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	2	\$229,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	7	\$825,715.81	1.08% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	3	\$345,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$231,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$225,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$357,446.35	0.47% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$231,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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DENMA BANK	RK STATE	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHCU C CREDIT	COMMUNITY UNION	1	\$124,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DRAPEF KRAME	R AND R AGE CORP. ST TAGE	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UE BANK UST	3	\$347,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMU CREDIT) JNITY	3	\$349,300.00	0.46% 0 \$0.00	NA0\$0.00	NA
DUPAGE UNION	E CREDIT	3	\$342,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
EAST BO SAVING	OSTON SS BANK	1	\$122,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EASTWO	OOD BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRA MORTG COMPA		1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EMPOW CREDIT	ER FEDERAL UNION	5	\$595,379.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EVOLVI TRUST	E BANK &	1	\$115,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
F & A FE CREDIT	UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ANTS BANK	2	\$234,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMEI MERCH SAVING		1	\$119,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMEI BANK	RS STATE	1	\$113,494.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANC	TAL ERS CREDIT	1	\$115,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TAL PLUS AL CREDIT	1	\$118,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
FIRELAI FEDERA UNION	NDS AL CREDIT	1	\$112,600.00	0.15% 0 \$0.00	NA0\$0.00	NA
FIRST A	MERICAN ATIONAL	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANK							
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0 \$0.00	NA	0\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0 \$0.00	NA	0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0 \$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0 \$0.00	NA	0\$0.00	NA
FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA

FIRST N BANK (DEERW		1	\$111,200.00	0.15%0\$0.00	NA 0 \$0.00	NA 0
	PLACE BANK	2	\$235,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK PUERTO	2	\$231,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
BANK	RUST SAVINGS	1	\$117,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		2	\$239,725.17	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FORWA FINANO SSB	ARD CIAL BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT	ΣENMUTH Γ UNION	2	\$228,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NATIO ASSOC	IATION	6	\$694,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ΓLAKES ΓUNION	1	\$115,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	EDERAL Γ UNION	2	\$234,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUARE MORTO COMPA		7	\$830,112.94	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	EY STATE	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Γ FEDERAL Γ UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	FEDERAL	9	\$1,041,716.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
SAVIN	FEDERAL GS BANK	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME CENTE		1	\$110,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMET	FOWN BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIO	BANK USA, NAL IATION	1	\$109,039.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL Γ UNION	4	\$482,150.00	0.63% 0 \$0.00	NA0\$0.00	NA 0
IH MISS	SISSIPPI CY CREDIT	3	\$352,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NAO
ILLINI	BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
ISB CO BANK	MMUNITY	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$111,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC

KELLOGG	. 1	. I	11 1		1
COMMUNITY	.				
FEDERAL CREDIT	.				
UNION]				
KINECTA FEDERAL	2	\$233,100.00	0.31% 0 \$0.00	NA0\$0.00	NA 0
	·}	+ - ,			
CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	7	\$815,801.63	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$120,985.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
MIDWEST COMMUNITY BANK	3	\$358,850.00		NA 0 \$0.00	NAC
MIDWESTONE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16% 0 \$0.00	NA0\$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$810,825.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE,	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDITUNIONKINECTA FEDERALCREDIT UNIONL&N FEDERALCREDIT UNIONLAKE MORTGAGECOMPANY INCLAND /HOMEFINANCIALSERVICES, INCLANGLEY FEDERALCREDIT UNIONLEA COUNTY STATEBANKLANSFIELDCOOPERATIVE BANKMARINE BANKMERCHANTS BANK,MATIONALASSOCIATIONMERIWESTMORTGAGECOMPANY, LLCMIDWEST BANK OFWESTERN ILLINOISMISSION FEDERALCREDIT UNIONMISSOULA FEDERALCREDIT UNIONMISSOURI CREDITUNIONMIDNATGAGE,INONMINSSOURI CREDITUNIONMIDNATAINAAMERICA CREDITUNIONMISSOURI CREDITUNIONMIDNEST BANK OFWESTERN ILLINOISMISSOURI CREDITUNIONMINSOURI CREDITUNIONMIDNATIANAAMERICA CREDITUNIONMINGRICA CREDITUNIONMINACKINLEYBANKNAPUS FEDERAL	COMMUNITY FEDERAL CREDIT UNIONImage: constraint of the sector of th	COMMUNITY FEDERAL CREDIT UNIONImage: constraint of the system of th	COMMUNITY FEDERAL CREDIT UNION Image: marked system Image: marked system KINECTA FEDERAL CREDIT UNION 2 \$233,100.00 0.31% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$119,000.00 0.16% 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$1120,000.00 0.16% 0 \$0.00 LAND HOME FINANCIAL 1 \$115,000.00 0.15% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 2 \$225,000.00 0.29% 0 \$0.00 LEA COUNTY STATE BANK 1 \$111,000.00 0.15% 0 \$0.00 MARSFIELD COOPERATIVE BANK 2 \$228,000.00 0.37% 0 \$0.00 MARINE BANK 7 \$815,801.63 1.07% 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$119,206.45 0.16% 0 \$0.00 MERWEST MORTGAGE 1 \$112,000.00 0.15% \$0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$124,000.00 0.16% \$0 <t< td=""><td>COMMUNITY FEDERAL CREDIT UNION Image: state /td></t<>	COMMUNITY FEDERAL CREDIT UNION Image: state

NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
 OAK BANK	1	\$122,960.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29% 0 \$0.00	NA 0 \$0.00	NA
 PARK BANK	1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45% 0 \$0.00	NA 0 \$0.00	NAO
PIONEER BANK	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$471,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45% 0 \$0.00	NA0\$0.00	NAO
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15% 0 \$0.00	NA0\$0.00	NAO
 PROVIDENT CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61% 0 \$0.00	NA 0 \$0.00	NA
 RENASANT BANK	1	\$119,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$112,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
SIUSLAW BANK	1	\$122,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$116,540.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA0\$0.00	NAO
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO
ST. MARYS BANK	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6% 0 \$0.00	NA0\$0.00	NAO
STATE BANK AND TRUST	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$358,173.62	0.47% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$112,022.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$360,964.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$477,690.31	0.63% 0 \$0.00	NA0\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45% 0 \$0.00	NA0\$0.00	NA
UNITED BANK & TRUST	4	\$446,362.39	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$928,344.85	1.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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	WEST GATE BANK	1	\$110,000.00	0.14% () \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62% () \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%) \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$13,545,271.70	17.75%	\$0.00	NA 0 \$0.00	NA
Total		655	\$76,338,811.43	100%	\$0.00	0 \$0.00	
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% (\$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21% ()\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21% () \$0.00	NA0\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% () \$0.00	NA0\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54% (\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$417,000.00	0.32%) \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00		\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96% (\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% () \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	3	\$386,944.61	0.3%) \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%		NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0 \$0.00	NAO	\$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0 \$0.00	NAO	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0 \$0.00	NAO	\$0.00	NAO
AMERICAN SAVINGS BANK, F.S.B	2	\$276,300.00	0.21%	0 \$0.00	NAO	\$0.00	NA 0
ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0 \$0.00	NA 0	\$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0 \$0.00	NAC	\$0.00	NAO
AUBURNBANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0 \$0.00	NAO	\$0.00	NA 0
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0 \$0.00	NAO	\$0.00	NA 0
BANK MUTUAL	24	\$3,268,921.99	2.51%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF AKRON	1	\$146,650.00	0.11%	0 \$0.00	NAO	\$0.00	
BANK OF HAWAII	1	\$145,000.00	0.11%	0 \$0.00	NAO	\$0.00	NA 0
BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0 \$0.00	NAC	\$0.00	
BANK OF STANLY	1	\$137,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	1	\$142,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$282,903.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK BANK	6	\$827,700.00	0.63%	0\$0.00	NAO	\$0.00	NA 0
BUSEY BANK	6	\$796,913.33	0.61%	0 \$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NAO	\$0.00	NAC
 CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	4	\$560,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$548,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63% 0 \$0.00	NA0\$0.00	NA
CORTRUST BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3% 0 \$0.00	NA0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,100.00	0.11% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION WEST	1	\$130,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$552,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

DENALI STATE BANK					
DIME BANK	3	\$412,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42% 0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53% 0 \$0.00	NA0\$0.00	NA
DUPAGE CREDIT UNION	1	\$139,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$407,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	9	\$1,206,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21% 0 \$0.00	NA 0 \$0.00	Nz
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21% 0 \$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11% 0 \$0.00	NA 0 \$0.00	Nz
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
FINANCIAL PLUS	1	\$143,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FEDERAL CREDIT UNION					
FIRST BANK OF WYOMING	1	\$126,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$279,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$536,775.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04		NA 0 \$0.00	NA
FIRST NATIONAL	5	\$688,843.55	0.53% 0 \$0.00	NA 0 \$0.00	NA

BANK ALASKA							
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0\$0.00	NA 0	\$0.00	NAC
FIRST PLACE BANK	3	\$393,800.00	0.3%	0\$0.00	NA 0	\$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0\$0.00	NA 0	\$0.00	NAC
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0\$0.00	NA 0	\$0.00	NAC
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0\$0.00	NA 0	\$0.00	NAC
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0\$0.00	NA 0	\$0.00	NAC
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0\$0.00	NA 0	\$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0\$0.00	NA 0	\$0.00	NAC
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0\$0.00	NA 0	\$0.00	NAC
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0\$0.00	NA 0	\$0.00	NAC
GREAT WESTERN BANK	2	\$282,000.00	0.22%	0\$0.00	NA 0	\$0.00	NAC
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0\$0.00	NA0	\$0.00	NAC
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0\$0.00	NA 0	\$0.00	NAC
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0\$0.00	NA 0	\$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	9	\$1,220,836.90	0.94%(0 \$0.00	NA 0	\$0.00	NAC

HAWTHORN BANK	1	\$125,615.11	0.1% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$807,000.00	0.62% 0 \$0.00	NA0\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33% 0\$0.00	NA0\$0.00	NA
HOMETOWN BANK	2	\$292,034.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$548,431.98	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%0\$0.00	NA0\$0.00	NA
ISB COMMUNITY BANK	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11% 0 \$0.00	NA0\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$147,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$135,406.78	0.1% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$274,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$148,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$844,775.41	0.65% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$127,476.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%0\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%0\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
MID-PENN BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
MIDLAND STATES BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31% 0 \$0.00	NA 0 \$0.00	NAO
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32% 0 \$0.00	NA 0 \$0.00	NAO
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NAO
MISSOURI CREDIT UNION	3	\$413,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27% 0 \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	3	\$424,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NAO
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19% 0 \$0.00	NA 0 \$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.1%0\$0.00	NA 0 \$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%0\$0.00	NA 0 \$0.00	NA
	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC

NEWTOWN SAVINGS BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%(0 \$0.00	NAO	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%(0\$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0 \$0.00	NAO	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03% (0\$0.00	NAO	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0\$0.00	NAO	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0\$0.00	NAO	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0\$0.00	NAO	\$0.00	NA
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%		NAO		NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0\$0.00	NAO	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%(0\$0.00	NAO	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% (0\$0.00	NAO	\$0.00	NA
PEOPLES BANK	1	\$143,760.00	0.11%	0\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42% (0\$0.00	NAO	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0 \$0.00	NAO	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0\$0.00	NAO	\$0.00	N
PIONEER CREDIT	3	\$406,200.00	0.31%	0\$0.00	NA 0	\$0.00	N

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UNION							
POPULAR MORTGAGE, INC	1	\$134,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$141,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22% 0			0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$141,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$133,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$125,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$144,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%0			0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%0\$0.00	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	6	\$817,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$271,904.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$137,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$131,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3% 0 \$0.00	NA0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11% 0 \$0.00	NA0\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	4	\$553,617.57	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31% 0 \$0.00	NA0\$0.00	NA
	6	\$799,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$273,700.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$135,700.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	, ,				NA
	UNITY BANK	2	\$275,500.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12% 0			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2% 0	\$0.00	NA0\$0.00	NAO
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$148,343.53	0.11%0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61% 0	\$0.00	NA0\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% 0	\$0.00	NA0\$0.00	NA
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00				NA
	Unavailable	186	\$25,415,802.13	19.42%0			NA
Total		956	\$130,452,250.67	100% 0	\$0.00	0 \$0.00	(
31417BWZ6	IST MIDAMERICA CREDIT UNION	1	\$156,000.00				NA
	3RD FED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12% 0	\$0.00	NA0\$0.00	NA
		2	\$337,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE					
AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5				NA
ALERUS FINANCIAL	_ 7	\$1,144,535.94	0.87% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3 1	\$151,579.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$664,947.32	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3				NA
AMERICAN BANK, N.A	1	\$165,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERA SAVINGS BANK	JL 3	\$503,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B	S 4	\$626,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13% 0 \$0.00		NA
ANCHORBANK FSB	26	\$4,170,318.52	3.17% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					NA
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	, 4	\$632,250.39	0.48% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1				NA
	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	10	\$1,589,330.73	1.21%	0\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13%			0\$0.00	NA
BANK OF HAWAII	1	\$160,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA(
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%			0 \$0.00	NA
BANK OF STANLY	2	\$317,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA(
BANK OF THE WEST	1	\$152,000.00	0.12%		1	0\$0.00	NA
BANK OF WASHINGTON	2	\$321,985.00	0.24%			0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$325,891.63	0.25%	0\$0.00	NA	0 \$0.00	NA (
BUSEY BANK	3	\$472,500.00	0.36%		1	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	3	\$472,000.00	0.36%	0\$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	9	\$1,439,100.00	1.09%	0\$0.00		0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	5	\$800,072.88	0.61%	0\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$173,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13% 0 \$0.00	NA0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12% 0 \$0.00	NA0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$656,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$657,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5% 0 \$0.00	NA0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$638,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37% 0 \$0.00	NA0 \$0.00	NA
DENALI STATE BANK	3	\$505,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$307,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49% (0\$0.00	NAOS	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%(0\$0.00	NAOS	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	0 \$0.00	NA0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA
EASTWOOD BANK	1	\$158,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	5	\$818,751.01	0.62%	0\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0 \$0.00	NAOS	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$171,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$155,000.00			NAOS		NA
FAA CREDIT UNION	1	\$155,750.00	0.12%	0 \$0.00	NA 05	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13% (0\$0.00	NAOS	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13% (0\$0.00	NAOS	\$0.00	NA
FIRST BANK	1	\$159,500.00	0.12%	0\$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$157,600.00	0.12%		NA0		NA
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37% (0 \$0.00	NA0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0 \$0.00	NA0	\$0.00	NA
FIRST COUNTY BANK	1	\$155,000.00	0.12%	0 \$0.00	NA0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37% (0\$0.00	NAOS	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23% (0 \$0.00	NAOS	\$0.00	NA
	1	\$163,082.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF							
LAKEWOOD EIRST FEDERAL			+	+		+	
FIRST FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.11%	00 02	NA)\$0.00	NA
OF BUCKS COUNTY	1	\$1 0 ,000.00	0.1170)φυ.υυ	1111	φυ.υυ	1 14 1
FIRST FEDERAL		t : 5 : 0 5 0 00					
SAVINGS BANK	3	\$464,850.00	0.35% ()\$0.00	NAU) \$0.00	NA
FIRST FEDERAL							
SAVINGS BANK OF	1	\$160,000.00	0.12%)\$0.00	NAC	\$0.00	NA
BOSTON	<u> </u>	 		\downarrow		\downarrow	
FIRST FINANCIAL	1	\$155,601.02	0.12%	0\$0.00	NAC) \$0.00	NA
CREDIT UNION	—	¥,		+			
FIRST FLIGHT	1	¢171 000 00	0.120%	AAAAA	NIA		ΝA
FEDERAL CREDIT UNION	1	\$171,000.00	0.13% ()\$0.00	INAU)\$0.00	NA
FIRST HAWAIIAN				+			
BANK	2	\$325,000.00	0.25%)\$0.00	NAC) \$0.00	NA
FIRST HERITAGE	1	¢152,000,00	0.12% (0 00	NAC	¢0.00	NA
FINANCIAL, LLC	I	\$153,000.00	0.12%)\$0.00	INAU	\$0.00	NA
FIRST INTERSTATE	9	\$1,434,331.00	1.09% (0.50.00	NAC)\$0.00	NA
BANK	<u> </u>	φ1,τ51,551,65	1.07/0	γψ0.00		φυ.υυ	
FIRST KEYSTONE	3	\$484,400.00	0.37%)\$0.00	NAC	\$0.00	NA
COMMUNITY BANK FIRST MERIT				+		╉──╁	
MORTGAGE	16	\$2,562,000.00	1.95% (0.50.00	NAC)\$0.00	NA
CORPORATION	10	Ψ2,202,000.00	1.75 /0 0)ψ0.00	1111	φυ.συ	1111
FIRST MINNESOTA	1	¢157.969.24	0.100/ (NA		
BANK	1	\$157,868.24	0.12% ()\$0.00	NAU)\$0.00	NA
FIRST NATIONAL	4	\$636,214.75	0.48% (00 080	NAC	\$0.00	NA
BANK ALASKA		ψ000,211.70	0.7070)ψ0.00	11110	ψυ.υυ	1 14 4
FIRST NATIONAL	2	* 175 055 00	2 2601	-		* 0.00	NT A
BANK OF DEERWOOD	3	\$475,065.00	0.36% ()\$0.00	NAU	\$0.00	NA
FIRST NATIONAL		+		+		╉──╁	
BANK OF SUFFIELD	1	\$164,000.00	0.12%	0.\$0,00	NAC) \$0.00	NA
THE		φ101,000.000	0.12	/ψ0.00		φυ.υυ	
FIRST NORTHERN	1	¢1(0,000,00	0.1207 (NAC	¢0.00	NT A
CREDIT UNION	1	\$160,000.00	0.12% ()\$0.00	NAU	\$0.00	NA
FIRST PLACE BANK	6	\$974,800.00	0.74% ()\$0.00	NAC) \$0.00	NA
FIRST UNITED BANK	1	\$155,000.00	0.12%)\$0.00	NAC	\$0.00	NA
FIRSTBANK PUERTO	1	\$168,600.00	0.13%	0.\$0.00	NAC) \$0.00	NA
RICO		φ100,000.00	0.12 /0	γψ0.00		φυ.υυ	
FORUM CREDIT	1	\$160,500.00	0.12%	0.00\$0	NAC) \$0.00	NA
UNION EDEMONT DANK	_		0.13% (0000			
FREMONT BANK		\$173,000.00) \$0.00	NA
	9	\$1,442,353.96	1.1%	0\$0.00	NAU) \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION					
GENISYS CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0
GESA CREDIT UNION	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$170,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NAO
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23% 0 \$0.00	NA0\$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	8	\$1,281,550.00	0.97% 0 \$0.00	NA 0 \$0.00	NAO
HERSHEY STATE BANK	1	\$156,000.00	0.12% 0 \$0.00	NA0\$0.00	NAC
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23% 0 \$0.00	NA0\$0.00	NAC
HOME FEDERAL BANK	8	\$1,286,509.52	0.98% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24% 0 \$0.00	NA0\$0.00	NA
HOME FINANCING CENTER INC	1	\$164,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12% 0 \$0.00	NA 0 \$0.00	NA(
HOMETOWN BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72% 0 \$0.00	NA0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	5	\$811,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$329,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	4	\$644,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$168,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13% 0 \$0.00	NA0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	1	\$171,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC					
MIDLAND STATES BANK	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	2	\$332,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$161,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12% 0 \$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	4	\$644,100.00	0.49% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
NEW ERA BANK	2	\$324,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73% 0 \$0.00	NA0\$0.00	Ν
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6% 0 \$0.00	NA 0 \$0.00	١
NOTRE DAME FEDERAL CREDIT	1	\$155,817.36	0.12% 0 \$0.00	NA 0 \$0.00	N

UNION	1	1			I
NRL FEDERAL					
CREDIT UNION	1	\$161,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
OAK BANK	2	\$323,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$309,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24% 0 \$0.00	NA0\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$151,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	\$0.00	NA	0 \$0.00	NA
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%(0\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0\$0.00	NA	0 \$0.00	NA
S	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
Š	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%) \$0.00	NA	0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
S H H	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% (0\$0.00	NA	0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%() \$0.00	NA	0 \$0.00	NA
1	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%() \$0.00	NA	0 \$0.00	NA
5	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0\$0.00	NA	0 \$0.00	NA
s T	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%() \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS	2	\$329,825.00	0.25%) \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35% 0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	3	\$492,405.38	0.37% 0 \$0.00	NA 0 \$0.00	NAC
TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$501,079.58	0.38%0\$0.00	NA 0 \$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
ULSTER SAVINGS BANK	2	\$340,720.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
UMPQUA BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
UNITED BANK OF UNION	2	\$326,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
UNITED COMMUNITY BANK	5	\$809,604.00	0.61%0\$0.00	NA 0 \$0.00	NAC
UNITY BANK	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% 0 \$0.00	NA 0 \$0.00	NAC
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%0\$0.00	NA 0 \$0.00	NAC
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC
WAUKESHA STATE BANK	5	\$805,082.21	0.61%0\$0.00	NA 0 \$0.00	NAC
WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
WELLS FARGO BANK, N.A	2	\$318,304.19	0.24% 0 \$0.00	NA 0 \$0.00	NAC
WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%0\$0.00	NA 0 \$0.00	NAO
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0 \$0.00	NA 0 \$0.00	NAO

	Unavailable	140	\$22,670,274.81	17.18% (0\$0.00	NA 0	\$0.00	NA
Total		818	\$131,657,854.07	100%) \$0.00	0	\$0.00	
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98% (0\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% (0\$0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$289,750.00	0.34%	0\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%			\$0.00	NA
	BANNER BANK	1	\$170,050.00		0\$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$244,150.00	0.29%	0\$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	2	\$514,445.12	0.61%	0\$0.00	NA 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% () \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	3	\$1,117,000.00	1.32%	0\$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55% (0\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% (0\$0.00	NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0\$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0\$0.00	NA0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79% (0\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$851,200.00	1.01%) \$0.00	NA0	\$0.00	NA
	CORTRUST BANK	1	\$197,600.00	0.23%) \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.45% (0\$0.00	NAO	\$0.00	NA
		1	\$343,489.00	0.41%	\$0.00	NA 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%0) \$0.00	NA(0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43% 0) \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03% 0) \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$299,725.00	0.35% 0			0 \$0.00	NA
ELEVATIONS CU	2	\$393,750.00	0.47%0)\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$633,650.00	0.75% 0)\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$213,750.00	0.25% 0)\$0.00	NA	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% 0)\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44% 0) \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43% 0) \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46% 0) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78% 0) \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46% 0) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$847,247.00	1%(0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$3,154,769.87	3.73% 0)\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34% 0) \$0.00	NA	0 \$0.00	NA
FULTON BANK,	3	\$786,070.00	0.93%0	00 02	NΔ(0 \$0.00	NA

NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%) \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%()\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%) \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$328,954.00	0.39% () \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%) \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$776,150.00	0.92%() \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%) \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$778,500.00	0.92%) \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$956,600.00	1.13% () \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%() \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$531,050.00	0.63%) \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%		NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$589,000.00	0.7% ()\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$250,325.00) \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$213,750.00	0.25%	0\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$376,302.14	0.45%	0\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$322,373.57	0.38% () \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%) \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.3%) \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%)\$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%		NA 0 \$0.00	NA
RANLIFE, INC	1	\$315,735.00	0.37% () \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%() \$0.00	NA 0 \$0.00	NA

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82% 0 \$0.00	NA0\$0.00	NAO
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$299,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$311,643.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	STEARNS LENDING, INC	3	\$780,010.99	0.92% 0 \$0.00	NA 0 \$0.00	NAC
	STERLING SAVINGS BANK	3	\$619,944.33	0.73% 0 \$0.00	NA 0 \$0.00	NAC
	SWBC MORTGAGE	4	\$1,054,930.00	1.25% 0 \$0.00	NA 0 \$0.00	NAC
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
	UMPQUA BANK	7	\$1,436,991.00	1.7% 0 \$0.00	NA 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	VIRGINIA CREDIT UNION, INC	3	\$735,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NAC
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56% 0 \$0.00	NA 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$748,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NAC
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	2	\$442,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NAO
		1	\$189,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC

	WORTHINGTON FEDERAL BANK, FSB			ļ			ŗ			
	Unavailable	128	\$32,466,417.15	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$84,562,065.50		-			_	\$0.00	
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31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	.0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0)\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0)\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0)\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0)\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,224,100.00	4.02%	0)\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00					T	\$0.00	
	CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00						\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0)\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	.0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$513,300.00	1.69%	0	\$0.00	NA	.0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	0)\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0) \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%)	0)\$0.00	NA	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98% 0	\$0.00	NA 0 \$0.00	NAO
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39% 0	\$0.00	NA 0 \$0.00	NAC
EXCEL MORTGAGH SERVICING, INC. DBA IMPAC MORTGAGE	3	\$323,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NAO
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46% 0	\$0.00	NA0\$0.00	NAC
FIRST COMMUNITY CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$250,500.00	0.82% 0	\$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	3 1	\$125,300.00	0.41% 0	\$0.00	NA 0 \$0.00	NAC
FIRST PLACE BANK	X 1	\$411,000.00	1.35% 0	\$0.00	NA 0 \$0.00	NAC
GUARDIAN MORTGAGE COMPANY INC	1	\$153,787.83			NA0\$0.00	NAO
HEARTLAND BANK	ζ 1	\$230,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$514,700.00	1.69% 0	\$0.00	NA0\$0.00	NAC
HOME LOAN CENTER, INC	2	\$474,000.00	1.56% 0	\$0.00	NA0\$0.00	NAC
INVESTORS BANK	2	\$662,000.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, L	LC 1	\$261,455.25	0.86% 0	\$0.00	NA 0 \$0.00	NAC
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17% 0	\$0.00	NA 0 \$0.00	NAO
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47% 0	\$0.00	NA0\$0.00	NAO
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68% 0	\$0.00	NA0\$0.00	NAC
MAGNA BANK	1	\$224,939.67	0.74% 0	\$0.00	NA0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00			NA0\$0.00	NAC
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% 0	\$0.00	NA0\$0.00	NAO
METLIFE BANK, NA	A 2	\$449,471.65	1.48% 0	\$0.00	NA0 \$0.00	NAC
			0.6% 0			

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MICHIGAN MUTUAI INC. DBA FIRST PREFERRED MORTGAGE COMPANY	,د				
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE CENTEI LLC	R, 2	\$291,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86% 0 \$0.00	NA0\$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82% 0 \$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86% 0 \$0.00	NA0\$0.00	NA
NEWTOWN SAVING BANK	S 1	\$406,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$237,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$403,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION		\$669,400.00		NA0\$0.00	NA
RABOBANK, N.A	3	\$846,126.38	2.78% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$392,188.19		NA 0 \$0.00	NA
SAFE CREDIT UNION	N 1	\$227,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$735,584.68		NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$716,675.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK		\$167,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	E 1	\$276,792.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$691,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$240,000.00		NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	6			NA0\$0.00	NA
	1	\$245,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	Unavailable	30	\$6,785,443.65	22.24%	0 \$0.00	NAC	0\$0.00	NA
Total		130	\$30,449,404.85	100%	0 \$0.00	0	0 \$0.00	(
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%(0 \$0.00	NAC	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%(0 \$0.00	NAC	0\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19% (0 \$0.00	NAC	0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NAC	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17% (0 \$0.00	NAC	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00				0\$0.00	NA
	ANCHORBANK FSB	1	\$205,247.05	0.17% (0\$0.00	NAC	0\$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15% (NAC	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0 \$0.00	NAC	0\$0.00	NA
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0\$0.00	NAC	0 \$0.00	NA
	BANK OF HAWAII	2	\$910,000.00	0.74% (NAC	0 \$0.00	NA
	BANK OF THE WEST	2	\$441,300.00	0.36% (0\$0.00	NAC	0\$0.00	NA
	BAXTER CREDIT UNION	1	\$618,750.00	0.51%(0 \$0.00	NAC	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34% (0 \$0.00	NAC	0\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45% (0 \$0.00	NAC	0.00	NA
	CASHCALL, INC	8	\$2,757,500.00	2.25%	0\$0.00	NAC	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55% (0 \$0.00	NAC	0\$0.00	NA
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51% (0 \$0.00	NAC	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15% (0 \$0.00	NAC	0\$0.00	NA
		6	\$1,701,150.00	1.39% (0\$0.00	NAC	0\$0.00	NA

COBALT MORTGAGE, INC							
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44% 0)\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15% 0)\$0.00	NAO	\$0.00	NA
CUSO MORTGAGE, INC	2	\$540,500.00	0.44%0)\$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$221,628.75	0.18% 0)\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0)\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17% 0)\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%0)\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% 0)\$0.00	NAO	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31% 0)\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$191,250.00	0.16% 0)\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15% 0)\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.15% 0)\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16% 0			\$0.00	NA
FIRST PLACE BANK	1	\$218,400.00	0.18% 0	\$0.00	NA0	\$0.00	NA
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35% 0)\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38% 0)\$0.00	NA 0	\$0.00	NA
FREMONT BANK	40	\$11,142,731.78	9.11% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65% 0)\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$180,750.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17% 0			\$0.00	NA
HEARTLAND BANK	1	\$287,000.00	0.23%0	\$0.00	NA 0	\$0.00	NA
	2	\$926,000.00	0.76%0		1	\$0.00	NA

HOME LOAN CENTER, INC					
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$887,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA(
J.G. WENTWORTH HOME LENDING, LL	.C 2	\$565,600.00			NA
LAKE FOREST BANK & TRUST	X 2	\$676,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$529,700.00			NA
LEADER BANK, N.A		\$1,065,000.00			NA(
LENDUS, LLC	31	\$10,241,975.00	8.37% 0 \$0.00	NA 0 \$0.00	NA(
LYONS MORTGAGE SERVICES, INC	1	\$500,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$352,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, IN	C 9	\$2,975,050.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$549,292.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26% 0 \$0.00	NA0\$0.00	NA
PINNACLE MORTGAGE GROUP INC	, 2	\$460,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A	1	\$386,000.00	0.32% 0 \$0.00	NA0\$0.00	NA(
RANDOLPH SAVINGS	1				NA
BANK		φ270,000.00	0.2470040.00		
UNION	2	\$586,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$524,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$213,811.60	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$580,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$645,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6		1.52% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,442,406.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$581,125.98	0.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	151	\$43,703,206.56	35.73% 0 \$0.00	NA0\$0.00	NA
	421	\$122,313,405.02	100% 0 \$0.00	0 \$0.00	
	. 1				
	BANKREDWOOD CREDITUNIONRIGHT STARTMORTGAGE, INCSAVINGS BANK OFDANBURYSCHOOLSFIRSTFEDERAL CREDITUNIONSTANDARDMORTGAGECORPORATIONSTANDARD PACIFICMORTGAGE, INCSTEARNS LENDING,NCSTERLING SAVINGSBANKSUBURBANMORTGAGECOMPANY OF NEWMEXICOSWBC MORTGAGEUMPQUA BANKUNITED BANK &TRUSTUNIVERSALAMERICANMORTGAGECOMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCWJ. BRADLEYMORTGAGECAPITAL CORPWAKEFIELDCO-OPERATIVEBANK, N.A	RANDOLPH SAVINGS BANK1REDWOOD CREDIT UNION2RIGHT START MORTGAGE, INC2SAVINGS BANK OF DANBURY1SCHOOLSFIRST FEDERAL CREDIT3UNION3STANDARD MORTGAGE1CORPORATION1STANDARD PACIFIC MORTGAGE, INC1STEARNS LENDING, INC2STERLING SAVINGS BANK1SUBURBAN MORTGAGE2SWBC MORTGAGE2UMIQUA BANK6UNITED BANK & TRUST1UNITED BANK & COMMUNITY1CREDIT UNION1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1WAKEFIELD CO-OPERATIVE1BANK2WAKEFIELD CO-OPERATIVE1BANK2Unavailable151	RANDOLPH SAVINGS BANK1\$296,000.00REDWOOD CREDIT UNION2\$586,650.00RIGHT START MORTGAGE, INC2\$524,500.00SAVINGS BANK OF DANBURY1\$240,000.00SCHOOLSFIRST FEDERAL CREDIT UNION3\$984,200.00STANDARD MORTGAGE CORPORATION1\$213,811.60STANDARD ACTFIC MORTGAGE, INC1\$213,811.60STANDARD PACIFIC MORTGAGE, INC1\$213,811.60STERLING SAVINGS BANK1\$215,209.72SUBURBAN MORTGAGE COMPANY OF NEW MEXICO3\$909,836.71SWBC MORTGAGE COMPANY OF NEW MEXICO1\$228,000.00UNITED BANK & TRUST1\$228,000.00UNITED BANK & TRUST1\$199,500.00UNITUS COMMUNITY WINTERSAL AMERICAN MORTGAGE1\$199,500.00UNIVERSAL AMERICAN MORTGAGE1\$199,500.00WJ. BRADLEY MORTGAGE COMPANY, LLC1\$198,000.00WAKEFIELD CO-OPERATIVE1\$562,500.00WAKEFIELD CO-OPERATIVE1\$562,500.00WAKEFIELD CO-OPERATIVE1\$5762,500.00WAKE, N.A2\$581,125.98BANK, N.A2\$581,125.98	RANDOLPH SAVINGS BANK 1 \$296,000.00 0.24% 0 \$0.00 REDWOOD CREDIT UNION 2 \$586,650.00 0.48% 0 \$0.00 RIGHT START MORTGAGE, INC 2 \$524,500.00 0.43% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$240,000.00 0.2% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 3 \$984,200.00 0.8% 0 \$0.00 STANDARD MORTGAGE 1 \$175,000.00 0.14% 0 \$0.00 STANDARD MORTGAGE, INC 1 \$213,811.60 0.17% 0 \$0.00 STEALING SAVINGS BANK 1 \$215,209.72 0.18% 0 \$0.00 SUBURBAN MORTGAGE 2 \$645,750.00 0.53% 0 \$0.00 UNITUS COMPANY OF NEW MEXICO 3 \$909,836.71 0.74% 0 \$0.00 UNITUS COMMUNITY 1 \$199,500.00 0.16% 0 \$0.00 UNITUS COMMUNITY 1 \$199,500.00 0.16% \$0 \$0.00	RANDOLPH SAVINGS BANK 1 \$296,000.00 0.24% 0 \$0.00 NA \$0.00 REDWOOD CREDIT UNION 2 \$586,650.00 0.43% 0 \$0.00 NA \$0.00 RIGHT START MORTGAGE, INC 2 \$524,500.00 0.43% 0 \$0.00 NA \$0.00 SAVINGS BANK OF DANBURY 1 \$240,000.00 0.2% \$0.00 NA \$0.00 SCHOOLSFIRT FEDERAL CREDIT 3 \$984,200.00 0.8% \$0.00 NA \$0.00 STANDARD 1 \$175,000.00 0.14% \$0.00 NA \$0.00 STANDARD 1 \$175,000.00 0.14% \$0.00 NA \$0.00 STANDARD PACIFIC MORTGAGE 1 \$213,811.60 0.17% \$0.00 NA \$0.00 STERLING SAVINGS BANK 1 \$215,209.72 0.18% \$0.00 NA \$0.00 SUBURBAN MORTGAGE 2 \$645,750.00 0.53% \$0.00 NA \$0.00 WAUSTGAGE 2

ACACIA SAVINGS	FEDERAL S BANK	3	\$613,000.00	0.56% 0	\$0.00	NA0	\$0.00	NA 0
ALASKA		2	\$428,695.46	0.39% 0	\$0.00	NA 0	\$0.00	NA 0
WICHITA	AL BANK, A FALLS	1	\$224,000.00	0.21%0	\$0.00	NA 0	\$0.00	NA 0
AMERICA MORTGA CORPOR		8	\$1,939,155.12	1.78% 0	\$0.00	NA 0	\$0.00	NA 0
AMERICA BANK, F.	AN SAVINGS S.B	2	\$678,750.00	0.62% 0			\$0.00	
ANCHOF	RBANK FSB	1	\$417,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA 0
ASTORIA	A FEDERAL S AND LOAN	1	\$200,000.00	0.18% 0			\$0.00	
	F HAWAII	1	\$267,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA 0
	F THE WEST	3	\$574,750.00	0.53% 0			\$0.00	
	EMPLOYEES	1	\$417,000.00	0.38% 0			\$0.00	
	ER VALLEY	1	\$215,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
INC. DBA	R SOLUTIONS, A NEW AN FUNDING	5	\$1,401,200.00	1.29% 0	\$0.00	NA 0	\$0.00	NA 0
CASHCA		10	\$3,085,250.00	2.84%0	\$0.00	NA 0	\$0.00	NA 0
CASTLE	& COOKE AGE, LLC	1	\$176,250.00	0.16% 0			\$0.00	
	L PACIFIC	1	\$315,550.00	0.29% 0	\$0.00	NA 0	\$0.00	NA 0
CHARLE BANK	ES RIVER	1	\$215,715.56	0.2% 0	\$0.00	NA0	\$0.00	NA 0
CMG MO INC	DRTGAGE,	8	\$1,901,400.00	1.75% 0	\$0.00	NA0	\$0.00	NAO
COBALT MORTGA	AGE, INC	4	\$1,112,325.00	1.02% 0	\$0.00	NA0	\$0.00	NA 0
CONTINE HOME LO	ENTAL OANS INC	1	\$247,500.00	0.23% 0	\$0.00	NA0	\$0.00	NAC
	SCHOOLS L CREDIT	1	\$175,000.00	0.16%0	\$0.00	NA 0	\$0.00	NAO
DRAPER KRAMER MORTGA D/B/A 1S' ADVANT MORTGA	R AGE CORP. T TAGE	1	\$375,000.00	0.34%0	\$0.00	NAO	\$0.00	NAC

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	DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%0\$0.00	NA0\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$499,724.45	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$364,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45% 0 \$0.00	NA0\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$307,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17% 0 \$0.00	NA0\$0.00	NA
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$243,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%0\$0.00	NA0\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
[FREMONT BANK	27	\$6,946,186.14	6.38% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13% 0 \$0.00	NA0\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$269,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$232,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$283,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL	8	\$2,054,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC					
LEADER BANK, N.A	8	\$2,941,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	33	\$12,471,525.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$333,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$205,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,326,940.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$378,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,222,596.51	1.12% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
REDWOOD CREDIT UNION	2	\$423,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NAO
SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$360,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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

ANCHORBANK FSB	1	\$150,000.00	0.1%0	\$0.00	NA() \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26% 0	\$0.00	NA) \$0.00	NA
AUBURNBANK	1	\$159,500.00	0.11%0	\$0.00	NA) \$0.00	NA
BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0	\$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$329,600.00	0.22% 0	\$0.00	NA) \$0.00	NA
BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA) \$0.00	NA
BANK OF LANCASTER	1	\$187,200.00	0.13% 0			\$0.00	NA
BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA)\$0.00	NA
BANK OF WASHINGTON	1	\$167,151.00	0.11% 0			\$0.00	NA
BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA() \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0	\$0.00	NA) \$0.00	NA
BLACKHAWK BANK	1	\$368,000.00	0.25% 0	\$0.00	NA() \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25% 0	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA) \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% 0	\$0.00	NA) \$0.00	NA
BUSEY BANK	2	\$464,660.00	0.32% 0	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18% 0	\$0.00	NA) \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%0	\$0.00	NA)\$0.00	NA
CASHCALL, INC	7	\$1,523,500.00	1.04% 0	\$0.00	NA) \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE	4	\$860,400.00	0.59% 0	\$0.00	NA	\$0.00	NA

COMPANY	Í	I			1
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
CENTRUE BANK	1	\$247,100.00	0.17% 0 \$0.00	NA0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14% 0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST BANK	1	\$247,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
CITY NATIONAL BANK	1	\$415,899.68	0.28% 0 \$0.00	NA 0 \$0.00	NAO
CMG MORTGAGE, INC	2	\$657,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
COBALT MORTGAGE, INC	8	\$1,915,117.00	1.3% 0 \$0.00	NA 0 \$0.00	NAO
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
COMMERCIAL BANK OF TEXAS, N.A	2	\$585,583.58	0.4% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	3	\$830,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NAC
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NAC
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26% 0 \$0.00	NA 0 \$0.00	NAC
DHI MORTGAGE COMPANY, LTD	2	\$392,542.78	0.27% 0 \$0.00	NA 0 \$0.00	NAC
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31% 0 \$0.00	NA0\$0.00	NAO
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49% 0 \$0.00	NA0\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$320,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$852,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39% 0 \$0.00	NA0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12% 0 \$0.00	NA0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	6	\$1,769,738.46	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

SERV CORP	VICES PORATION							
FIRST MORT	F STATE BANK TGAGE PANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NAO	\$0.00	NA
FEDE UNIO		1	\$325,089.93	0.22%	0 \$0.00	NAO	\$0.00	NA
RICO		1	\$250,000.00	0.17%	0 \$0.00	NAO	\$0.00	NA
FIRST BANK	FRUST SAVINGS K	1	\$417,000.00				\$0.00	NA
FREM	IONT BANK	3	\$751,738.35	0.51%	0\$0.00	NAO	\$0.00	NA(
FULT NATI	'ON BANK, ONAL DCIATION	7	\$1,825,096.31				\$0.00	NA
DIVE	EWAY FUNDING RSIFIED TGAGE /ICES	2	\$350,000.00	0.24%	0 \$0.00	NAO	\$0.00	NA
	CREDIT UNION	1	\$187,725.00	0.13%	0\$0.00	NAO	\$0.00	NA (
GREA	AT SOUTHERN NGS BANK	2	\$400,926.00				\$0.00	NA
GREA	ATER NEVADA TGAGE	2	\$578,700.00	0.39% (0 \$0.00	NAO	\$0.00	NA
GTE I	FEDERAL DIT UNION	1	\$288,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
	RDIAN CREDIT	3	\$722,200.00	0.49%	0 \$0.00	NAO	\$0.00	NA
	D MORTGAGE PANY	2	\$622,200.00	0.42%	0 \$0.00	NAC	\$0.00	NA
HEAF	RTLAND BANK	3	\$544,665.00	0.37%	0\$0.00	NAO	\$0.00	NA
	E LOAN TER, INC	14					\$0.00	NA
HOMI FINAI	E POINT NCIAL PORATION	4	\$972,550.00	0.66% (0 \$0.00	NAO	\$0.00	NA
MORT	EAMERICAN TGAGE PORATION	1	\$294,400.00	0.2%	0 \$0.00	NA0	\$0.00	NA
HOM	EWISE, INC	1	\$180,000.00	0.12%	0\$0.00	NAO	\$0.00	NA
HSBC NATI	C BANK USA, ONAL OCIATION	4	\$886,315.41		0 \$0.00		\$0.00	NA
	EDERAL CREDIT	1	\$349,200.00	0.24%	0 \$0.00	NAO	\$0.00	NA
	STORS BANK	3	\$667,150.00	0.45%	0\$0.00	NA 0	\$0.00	NA

ISB COMMUNITY				T	T
BANK	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,200.00		NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$308,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$651,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$376,400.00	0.26% 0 \$0.00	NA0\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00		NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$301,761.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$660,275.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$277,226.06	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$246,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					
COMPANY	+	 	 		
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$197,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$263,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,186,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$506,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$249,100.00	0.17% 0 \$0.00	NA0\$0.00	NA
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$403,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$577,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC	2	\$468,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν

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SAHARA MORTGAGE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%0\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$266,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%0\$0.00	NA0\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$300,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$434,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$171,556.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$666,340.52	0.45% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$2,792,357.00	1.9% 0 \$0.00	NA 0 \$0.00	NA

TALMER BANK & TRUST	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$371,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC	3	\$775,990.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$154,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	4	\$957,048.59	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK INC	1	\$293,010.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$402,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$387,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	172	\$46,019,141.49	31.32% 0 \$0.00	NA 0 \$0.00	NAC
Total		568	\$146,947,861.79	100% 0 \$0.00	0 \$0.00	0
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NAC
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NAC
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0 \$0.00	NA 0 \$0.00	NAC
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% 0 \$0.00	NA 0 \$0.00	NAC
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34% 0 \$0.00	NA 0 \$0.00	NAC
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	10	\$3,344,738.58	43.71% 0 \$0.00	NA 0 \$0.00	NAC
Total		25	\$7,651,326.11	100% 0 \$0.00	0 \$0.00	0
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NAO
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0 \$0.00	NA 0 \$0.00	NAO
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$172,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	6	\$1,569,650.00	5.81% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2			NA 0 \$0.00	NA

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CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$415,748.38	1.54% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% 0 \$0.00	NA 0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	2	\$442,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$1,130,675.72	4.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$294,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$316,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

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LA S BAN	ALLE STATE K	1	\$328,000.00	1.21% 0	\$0.00	NA	0 \$0.0	0 NA 0
LEN	DUS, LLC	3	\$789,050.00	2.92%0	\$0.00	NA	0 \$0.0	0 NA 0
	STORE BANK	1	\$332,000.00	1.23% 0			0 \$0.0	
	-ISLAND RTGAGE CORP	2	\$519,250.00	1.92% 0	\$0.00	NA	0 \$0.0	0 NA 0
	WEST IMUNITY BANK	1	\$256,000.00	0.95% 0	\$0.00	NA	0 \$0.0	0 NA 0
	RTGAGE URITY, INC	1	\$176,250.00	0.65% 0	\$0.00	NA	0 \$0.0	0 NA 0
	RTGAGE UTIONS OF CO,	1	\$298,000.00	1.1%0	\$0.00	NA	0 \$0.0	0 NA 0
NUM UNIC	IARK CREDIT ON	2	\$455,900.00	1.69% 0	\$0.00	NA	0 \$0.0	0 NA 0
	SECOND IONAL BANK	1	\$172,000.00	0.64% 0	\$0.00	NA	0 \$0.0	0 NA 0
OMN BAN	NIAMERICAN K	1	\$417,000.00	1.54% 0	\$0.00	NA	0\$0.0	0 NA 0
NAT	PLES BANK, IONAL OCIATION	1	\$160,000.00	0.59% 0	\$0.00	NA	0 \$0.0	0 NA 0
MOF	JACLE CAPITAL RTGAGE PORATION	4	\$1,078,060.00	3.99% 0	\$0.00	NA	0 \$0.0	0 NA 0
MOF SER	NDPOINT RTGAGE VICING PORATION	1	\$390,500.00	1.45% 0	\$0.00	NA	0 \$0.0	0 NA 0
SER	RE FINANCIAL VICES, INC. DBA RE MORTGAGE	1	\$171,200.00	0.63%0	\$0.00	NA	0 \$0.0	0 NA0
NAT	EREIGN BANK, IONAL OCIATION	1	\$210,000.00	0.78% 0	\$0.00	NA	0 \$0.0	0 NA0
STEA INC	ARNS LENDING,	1	\$225,600.00	0.84% 0	\$0.00	NA	0 \$0.0	0 NA 0
	VERSITY FIRST ERAL CREDIT ON	1	\$176,800.00	0.65% 0	\$0.00	NA	0 \$0.0	0 NA0
MOF	BRADLEY RTGAGE ITAL CORP	2	\$385,500.00	1.43% 0	\$0.00	NA	0 \$0.0	0 NA 0
	TERSTONE RTGAGE CORP	1	\$353,000.00	1.31% 0	\$0.00	NA	0 \$0.0	0 NA 0
MOF	TSTAR RTGAGE PORATION	2	\$556,687.00	2.06% 0	\$0.00	NA	0 \$0.0	0 NA 0

	Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00			\$0.00	NA
Total		111	\$26,998,104.76	100%	0	\$0.00		0	\$0.00	
31417BX93	1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%			NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	44	\$4,032,010.12	4.49% 0 \$0.00	NA 0 \$0.00	NA(
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14% 0 \$0.00	NA 0 \$0.00	NAC
ASSOCIATED BANK, NA	6	\$569,091.42	0.63% 0 \$0.00	NA 0 \$0.00	NAO
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00		NA 0 \$0.00	NAO
AUBURNBANK	4	\$284,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$70,000.00		NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	4	\$358,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
BANK FIRST NATIONAL	1	\$75,500.00		NA 0 \$0.00	NAC
BANK OF AKRON	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	9	\$588,622.66		NA 0 \$0.00	NAO
BANK OF STANLY	2	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$41,500.00		NA 0 \$0.00	NA
BANK OF THE WEST	2	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$144,185.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07% 0 \$0.00	NA0 \$0.00	NA
BANKFINANCIAL FSB	2	\$161,338.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$128,000.00		NA 0 \$0.00	NA
BANKWEST	2	\$140,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$234,000.00		NA 0 \$0.00	NA
BAYCOAST BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$27,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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BETTER BANKS	1	\$95,000.00	0.11%	1		0.00	NA
BLACKHAWK BANK	3	\$266,200.00	0.3%	0 \$0.00	NA	0\$0.00	NA
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0\$0.00	NA	0\$0.00	NA
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$596,700.00	0.66%	0\$0.00	NA	0\$0.00	NA
CASHCALL, INC	10	\$1,142,800.00	1.27%	0\$0.00	NA	0\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	5	\$472,286.71	0.53%	0\$0.00	NA	0\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0 \$0.00	NA	0\$0.00	
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0\$0.00	NA	0\$0.00	NA
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0 \$0.00	NA	0\$0.00	NA
CENTRAL STATE BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
CENTRUE BANK	9	\$551,950.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	9	\$778,300.00	0.87%			0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%			0 \$0.00	
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$138,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$85,885.01	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$94,000.00		0 \$0.00		0\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0\$0.00	NA) \$0.00	NA

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COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$95,061.48	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$208,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$321,367.84	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$416,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$78,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$306,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$139,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44% 0 \$0.00	NA0\$0.00	NA
DIME BANK	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$112,500.00	0.13% 0 \$0.00	NA0\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
	ENVISION CREDIT UNION	3	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19% 0 \$0.00	NA0\$0.00	NA(
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,400.00	0.11% 0 \$0.00	NA0\$0.00	NA
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	2	\$96,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
Г	FIRST CITIZENS	7	\$531,544.65	0.59% 0 \$0.00	NA0\$0.00	NA

BANK NA						
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	\$0.00	NA 0 \$0.0	O NA
FIRST COUNTY BANK	1	\$120,000.00	0.13%)\$0.00	NA 0 \$0.0	D NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%() \$0.00	NA 0 \$0.0) NA(
FIRST FEDERAL BANK	1	\$89,010.00	0.1%)\$0.00	NA 0 \$0.0	O NAO
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%)\$0.00	NA 0 \$0.0	O NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06% () \$0.00	NA 0 \$0.0) NA(
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%) \$0.00	NA 0 \$0.0	O NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46% ()\$0.00	NA0\$0.0	D NA(
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%)\$0.00	NA 0 \$0.0	O NA(
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09% ()\$0.00	NA0\$0.0) NA(
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%) \$0.00	NA 0 \$0.0	O NA
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%)\$0.00	NA 0 \$0.0	D NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,600.00	0.14%) \$0.00	NA 0 \$0.0	D NA
FIRST NATIONAL BANK	1	\$46,000.00	0.05%) \$0.00	NA 0 \$0.0	O NA
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53% ()\$0.00	NA 0 \$0.0	O NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%) \$0.00	NA0\$0.0) NA(
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%)\$0.00	NA0\$0.0) NA(
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%)\$0.00	NA 0 \$0.0	O NA
FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%)\$0.00	NA0\$0.0) NA(
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%)\$0.00	NA 0 \$0.0	D NA

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FIRST PLACE BANK	15	\$1,181,799.18	1.31% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46% 0 \$0.00	NA0\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$51,460.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA0\$0.00	N
GREAT WESTERN BANK	1	\$39,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21% 0 \$0.00	NA0\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA0\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49% 0 \$0.00	NA 0 \$0.00	Ň
GUARDIAN MORTGAGE COMPANY INC	12	\$890,900.00	0.99% 0 \$0.00	NA0\$0.00	N
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4% 0 \$0.00	NA 0 \$0.00	N
HAWTHORN BANK	2	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1% 0 \$0.00	NA 0 \$0.00	N
	1	\$139,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N

HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	0 \$0.00	NAC
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%()\$0.00	NA	0\$0.00	NA(
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24% () \$0.00	NA	0 \$0.00	NAC
HOMETOWN BANK	6	\$413,980.29	0.46%) \$0.00	NA	0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%() \$0.00	NA	0 \$0.00	NAC
HONOR BANK	1	\$63,000.00	0.07% () \$0.00	NA	0 \$0.00	NAC
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%			0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%) \$0.00	NA	0 \$0.00	NAC
ILLINI BANK	1	\$100,561.34	0.11%) \$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	0 \$0.00	NAC
INVESTORS BANK	2	\$217,000.00	0.24%) \$0.00	NA	0 \$0.00	NAC
ISB COMMUNITY BANK	1	\$120,000.00	0.13% (\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NAC
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	0 \$0.00	NAC
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	0 \$0.00	NAO
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NAO
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46% (\$0.00	NA	0 \$0.00	NAO
LAKE MORTGAGE COMPANY INC	2	\$121,200.00	0.13%	\$0.00	NA	0 \$0.00	NAC
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	0 \$0.00	NAC
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%			0 \$0.00	
LEADER BANK, N.A	1	\$136,000.00	0.15% () \$0.00	NA	0 \$0.00	NAC
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	\$0.00	NA	0 \$0.00	NAO
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	0 \$0.00	NAO

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	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0\$0.00	NA 0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
	MARINE BANK	8	\$621,225.34	0.69%	0 \$0.00	NA 0	\$0.00	NA
	MARQUETTE BANK	3	\$158,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA(
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$229,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NAO
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0\$0.00	NA 0	\$0.00	NAC
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0\$0.00	NA 0	\$0.00	NAO
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0 \$0.00	NA 0	\$0.00	NAO
	MID AMERICA MORTGAGE, INC	9	\$942,211.00	1.05%	0 \$0.00	NA 0	\$0.00	NAC
	MID-PENN BANK	1	\$128,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0 \$0.00	NA0	\$0.00	NA
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0 \$0.00	NA 0	\$0.00	NA(
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$137,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
		5	\$535,825.00	0.6%	0 \$0.00	NA 0	\$0.00	NA

MORTGAGE CENTER, LLC					
MT. MCKINLEY BANK	1	\$57,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$522,619.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$146,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK					
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%0\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$322,293.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$80,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$61,636.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55% 0 \$0.00	NA0\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1% 0 \$0.00	NA0 \$0.00	NA
PROVIDENCE BANK	2	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39% 0 \$0.00	NA0\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$73,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	8	\$734,082.41	0.82% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$61,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
SPC CREDIT UNION	2	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$364,414.33	0.41% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0 \$0.00	NA) \$0.00	NAO
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0 \$0.00	NA	0\$0.00	NAO
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0 \$0.00	NA	\$0.00	NAO
STATE BANK OF THI LAKES	E 2	\$202,300.00	0.23%	0 \$0.00	NA	\$0.00	NAO
STEARNS LENDING, INC	1	\$107,100.00	0.12%	0 \$0.00	NA	\$0.00	NAO
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0 \$0.00	NA	\$0.00	NAO
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0 \$0.00	NA	\$0.00	NAO
STOCK YARDS BANH & TRUST CO. DBA STOCK YARDS BANH MORTGAGE COMPANY		\$531,000.00	0.59%	0 \$0.00	NA	\$0.00	NA(
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0 \$0.00	NA	\$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0 \$0.00	NA	\$0.00	NAO
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0 \$0.00	NA) \$0.00	NAO
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0 \$0.00	NA	\$0.00	NAO
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE CITIZENS BANKING COMPANY	r 1	\$74,800.00	0.08%	0 \$0.00	NA) \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0 \$0.00	NA) \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0 \$0.00	NA) \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	F 2	\$268,100.00	0.3%	0 \$0.00	NA) \$0.00	NA
THE FIRST STATE BANK	1	\$124,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0 \$0.00	NA	\$0.00	NA

THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58% 0 \$0.00	NA 0 \$0.00	NAO
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$467,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NAO
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	5	\$409,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$198,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24% 0 \$0.00	NA0\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07% 0 \$0.00	NA0\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16% 0 \$0.00	NA0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%0\$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$54,700.00	$0.06\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0

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	WESTBURY BANK	2	\$182,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38% (\$0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% ()\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$161,465.74	0.18%		NA	0 \$0.00	NA
	Unavailable	124	\$10,252,399.85	11.31%		NA	0 \$0.00	NA
Total		1,082	\$89,898,963.20	100%) \$0.00		0 \$0.00	
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,400.00	0.04% ()\$0.00	NA	0\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04% () \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%) \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% () \$0.00	NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% () \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% (\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$301,587.34	0.14% (\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	2	\$189,500.00	0.09%(\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% (\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$384,600.00	0.18% (\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05% (\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62% (\$0.00	NA	0 \$0.00	NA
		15	\$1,496,467.50	0.72% (\$0.00	NA	0 \$0.00	NA

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	5	\$478,550.00	0.23%) \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05% (NA 0 \$0.00	NA
AMERICAN BANK	14	\$1,404,392.60	0.67%(0\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.04%)\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$204,000.00	0.1%)\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$193,200.00	0.09%)\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%() \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04% ()\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05% () \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04% () \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09% () \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	9\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%) \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%)\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86% ()\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%)\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09% ()\$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$284,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$91,765.00	0.04% (0\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$107,500.00	0.05% (\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$292,833.21	0.14% ()\$0.00	NA 0 \$0.00	NA

PUERTO RICO				r			1
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93% (0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53% (0\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	19	\$1,840,287.12	0.88%	0\$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$108,000.00				0 \$0.00	
BANK OF HAWAII	1	\$102,500.00				0 \$0.00	
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$85,000.00	0.04% (J \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	18		1	- 1		0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00				0 \$0.00	
BANKFINANCIAL FSB	1	\$96,150.00				0 \$0.00	
BANKIOWA	1	\$102,400.00			1 1	0 \$0.00	
BANKNEWPORT	1	\$95,500.00	0.05% (3 \$0.00		0 \$0.00	
BANNER BANK	2	\$190,100.00	0.09%	3 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$194,726.30	0.09% (0\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%(0 \$0.00		0 \$0.00	
BLACKHAWK BANK	12	\$1,149,976.63	0.55% (0\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33% 0	0 \$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%) \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05% () \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$94,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	8	\$761,645.00	0.36% (0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2					0 \$0.00	

CAPITAL CREDIT	1	\$100,000.00	0.05%0\$0.00	NA 0 \$0.00	NA
UNION CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	7	\$686,690.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	10	\$957,415.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34% 0 \$0.00	NA 0 \$0.00	NA
CATLIN BANK	2	\$187,685.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$105,950.00	0.05% 0 \$0.00	NA0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$87,176.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF	2	\$191,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%0	\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14% 0	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	7	\$678,280.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$393,800.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$93,750.00	0.04%0	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$96,300.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%0	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$408,400.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05% 0		NA 0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$216,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
	4	\$397,460.00	0.19%0	\$0.00	NA 0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION WEST	2	\$198,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NAC
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NAO
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42% 0 \$0.00	NA 0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NAO
DIME BANK	5	\$490,227.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% 0 \$0.00	NA0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%0\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$93,051.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

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EMPOW CREDIT	ER FEDERAL UNION	10	\$952,976.46	0.46% 0	\$0.00	NA 0	\$0.00	NA
ENT FED CREDIT		8	\$793,555.00	0.38% 0	\$0.00	NA0	\$0.00	NA
ENVISIO UNION	ON CREDIT	1	\$109,300.00	0.05%0	\$0.00	NA0	\$0.00	NAO
EVOLVE TRUST	E BANK &	1	\$85,000.00	0.04% 0	\$0.00	NA0	\$0.00	NA
		3	\$286,200.00	0.14% 0	\$0.00	NAO	\$0.00	NA(
EXCHAN BANK	NGE STATE	1	\$98,400.00	0.05% 0	\$0.00	NA0	\$0.00	NA
F & A FE CREDIT		1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	NDS CREDIT	2	\$190,196.14	0.09% 0	\$0.00	NA 0	\$0.00	NA
FALL RI		1	\$105,000.00	0.05% 0	\$0.00	NAO	\$0.00	NA(
	FIRST OF NY L CREDIT	1	\$99,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FARMER MERCHA	RS & ANTS BANK	2	\$194,506.77	0.09% 0	\$0.00	NA0	\$0.00	NA
	RS BANK & L TRUST	1	\$99,760.00	0.05%0	\$0.00	NA0	\$0.00	NA
FARMEF BANK	RS STATE	1	\$104,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIDELIT MORTGA		5	\$498,695.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIDELIT CO-OPEI BANK	Y	1	\$102,500.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIDELIT AND DIS BANK	Y DEPOSIT SCOUNT	2	\$195,479.00	0.09% 0	\$0.00	NA 0	\$0.00	NAC
FINANC	IAL PLUS L CREDIT	2	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NAC
FIRST BA	ANK	1	\$86,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST BA	ANK OF	1	\$103,500.00	0.05% 0			\$0.00	
FIRST CI BANK &	ITIZENS	15	\$1,419,745.54	0.68% 0	\$0.00	NA 0	\$0.00	NA

FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$102,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%0\$0.00	NA0\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	2	\$183,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,788,509.00	0.86%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04% (\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09% (\$0.00	NA 0	\$0.00	NAC
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	\$0.00	NA 0	\$0.00	NAC
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
FIRST OPTION BANK	1	\$107,600.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%			\$0.00	NA 0
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	\$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%			\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38% (\$0.00	NA 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$105,000.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	\$0.00	NA 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	\$0.00	NA 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09% (\$0.00	NA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	21	\$2,015,194.00	0.96%	\$0.00	<u>N</u> A 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23% (\$0.00		\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23% (\$0.00	NA 0	\$0.00	NA 0
GECU	4	\$368,086.68	0.18%	\$0.00	NA 0	\$0.00	NA 0
		\$90,000.00	0.04%		NA 0		NA 0

GENISYS CREDIT UNION					
GESA CREDIT UNION	3	\$297,065.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$588,674.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29% 0 \$0.00	NA 0 \$0.00	Nz
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$822,992.72	0.39% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$104,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA0\$0.00	N
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$92,500.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	8	\$793,321.05	0.38% 0 \$0.00	NA 0 \$0.00	N

HOME FEDERAL BANK						
HOME LOAN CENTER, INC	3	\$308,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$93,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$88,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	2	\$188,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	3	\$315,724.96	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0\$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	7	\$649,040.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

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

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

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

5	ODDOTOWN DANK	1	¢100.000.00	0.0500 000			
	ORRSTOWN BANK	1	\$100,000.00	0.05% 0 \$0.	.00 NA()\$0.00	NA(
	PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14% 0 \$0.	.00 NA() \$0.00	NAO
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29% 0 \$0.	.00 NA() \$0.00	NA
	PATELCO CREDIT UNION	2	\$200,700.00	0.1% 0\$0.	.00 NA	\$0.00	NAC
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14% 0 \$0.	.00 NA (\$0.00	NAO
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05% 0 \$0.	.00 NA () \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33% 0 \$0.	.00 NA() \$0.00	NA 0
	PEOPLES BANK	2	\$181,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%0\$0.	.00 NA) \$0.00	NA 0
	PEOPLES STATE BANK	1	\$88,800.00	0.04% 0 \$0.	.00 NA	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04% 0 \$0.	.00 NA) \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%0\$0.	.00 NA) \$0.00	NA 0
	PIONEER BANK	4	\$391,150.00	0.19% 0 \$0.	.00 NA (\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$196,700.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05% 0 \$0.	.00 NA) \$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$171,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32% 0 \$0.	.00 NA() \$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08% 0 \$0.	.00 NA(\$0.00	NA 0
	PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27% 0\$0.	.00 NA() \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42% 0 \$0.	.00 NA() \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13% 0 \$0.) \$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.05% 0 \$0.	.00 NA (\$0.00	NA 0

CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$190,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$89,893.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$297,242.39	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$93,000.00	0.04% 0 \$0.00	NA0\$0.00	NA
RIVER VALLEY BANK	2	\$204,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$499,016.05	0.24% 0 \$0.00	NA0\$0.00	NA
S&T BANK	3	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$408,386.78	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$89,218.75	0.04% 0 \$0.00	NA 0 \$0.00	NA

COUNTY					
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1% 0 \$0.00	NA0\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05% 0 \$0.00	NA0\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$280,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$305,067.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$199,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13% 0 \$0.00	NA0\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2% 0 \$0.00	NA0\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$99,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	3	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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

THE NATIONAL BANK OF							
INDIANAPOLIS	<u> </u>	* 25 25 0 00	2.040	2 4 2 . 0 0	27.4	2 40.00	
THE PARK BANK		\$86,250.00	0.04%			0 \$0.00	NA
THE PEOPLES BANK	<u> </u>	\$98,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% (0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% (0\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% (0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$478,165.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% (0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	11	\$1,059,400.00	0.51%	0\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$202,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$567,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$279,900.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% (0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91% (0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05% 0	0 \$0.00	NA	0 \$0.00	NA
	1	\$104,000.00	0.05% (0 \$0.00	NA	0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	VENTURE BANK	1	\$103,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$608,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$193,989.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$90,478.16	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13		0 \$0.00		0 \$0.00	NA
	WEST GATE BANK	2	\$198,700.00	0.1%	0 \$0.00		0 \$0.00	NA
	WESTBURY BANK	3	\$298,675.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$109,725.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$99,711.34		0 \$0.00		0 \$0.00	NA
	Unavailable	451	\$44,249,549.56		0 \$0.00		0 \$0.00	NA
Total	!	2,140	\$209,008,206.62	100%	0 \$0.00		0 \$0.00	
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31417BXB8		1	\$124,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	3	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14% 0 \$0.00	NA0\$0.00	NA
ALLIANCE BANK	1	\$111,065.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$479,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$346,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28% 0 \$0.00	NA0\$0.00	NA
AMERICAN BANK CENTER	1	\$113,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$117,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0 \$0.00	NA0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08% 0 \$0.00	NA0\$0.00	NA

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ANCHORBANK FSB	25	\$2,928,176.80	1.82% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3% 0 \$0.00	NA 0 \$0.00	NAO
AUBURNBANK	1	\$121,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$120,354.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$123,022.49	0.08% 0 \$0.00	NA 0 \$0.00	NAC
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37% 0 \$0.00	NA 0 \$0.00	NAC
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72% 0 \$0.00	NA 0 \$0.00	NAC
BANK MUTUAL	13	\$1,531,517.81	0.95% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF SPRINGFIELD	8	\$946,909.49	0.59% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF THE CASCADES	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WASHINGTON	4	\$465,095.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
BANK OF WHITTIER, NA	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BANKNEWPORT	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	7	\$836,050.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
BAYCOAST BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BELLCO CREDIT UNION	2	\$239,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
BETTER BANKS	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK BANK	4	\$470,213.24	0.29% 0 \$0.00	NA 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC

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BOEING EN CREDIT UN		14	\$1,654,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAO
BREMER F CORPORA		1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAV COMPANY		1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
BUSEY BA	NK	8	\$959,423.61	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL C UNION	CREDIT	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
CARDINAL FINANCIAJ COMPANY PARTNERS	L , LIMITED	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CARROLL	FON BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALI	L, INC	6	\$687,650.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
CASTLE & MORTGAG	E, LLC	3	\$349,947.10	0.22% 0 \$0.00	NA 0 \$0.00	NAO
CBC FEDEI CREDIT UN		2	\$228,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO
CENTENNI LENDING,	LLC	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
CENTRAL I ILLINOIS	BANK	1	\$118,121.92	0.07% 0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MINNESOT UNION	A CREDIT	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAG COMPANY		9	\$1,080,718.61	0.67% 0 \$0.00	NA 0 \$0.00	NAO
CENTRAL BANK	SAVINGS	1	\$121,387.48	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	STATE	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS F CREDIT UN		4	\$458,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE	BANK	3	\$352,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES D BANK	RIVER	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAI	BANK	1	\$113,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL F CREDIT UN		4	\$472,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS I	BANK	1	\$111,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS I NORTHERI KENTUCK	Ν	1	\$115,774.58	0.07% 0 \$0.00	NA 0 \$0.00	NAO
CITIZENS I WHOLESA MORTGAG	FIRST LE	13	\$1,517,346.00	0.94% 0 \$0.00	NA 0 \$0.00	NAO

CITIZENS S' BANK	TATE 1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENSFI CREDIT UN		\$116,831.42	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CITY NATIO BANK OF SI SPRINGS		\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CLINTON SA BANK	AVINGS 1	\$118,993.31	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CMG MORT INC	GAGE, 1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAC
CO-OP SERV CREDIT UN		\$111,379.46	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL F CREDIT UN		\$110,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGI	E, INC	\$1,302,515.00	0.81% 0 \$0.00	NA 0 \$0.00	NAC
COLUMBIA UNION	CREDIT 3	\$357,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNIT MISSOULA	TY BANK - 1	\$117,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAO
COMMUNIT SAVINGS B		\$118,340.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNIT BANK	TY STATE 2	\$231,437.93	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER COOPERAT CREDIT UN	IVE 4	\$466,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
CORNERST MORTGAGE COMPANY		\$121,181.51	0.08% 0 \$0.00	NA 0 \$0.00	NAO
CORTRUST	BANK 4	\$478,415.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAC UNION		\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UN MORTGAGI SERVICES, I	E 4	\$464,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO
CREDIT UN SOUTHERN CALIFORNI	ION OF 1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
CU COMMU LLC		\$459,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
CUMANET,	LLC 1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLA SECURITY I	AND 1	\$112,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MOR' CORPORAT	TGAGE 2	\$235,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,534.73	0.15% 0 \$0.00	NA 0 \$0.00	NAC

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$350,827.10	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$240,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15% 0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$462,259.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$225,875.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	4	\$471,325.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%() \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07% () \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87% ()\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07% ()\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07% ()\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37% ()\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07% ()\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73% ()\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	17	\$1,978,027.00	1.23%	\$0.00	NA	0 \$0.00	NA

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COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14% 0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NAO
FIRST OPTION BANK	1	\$121,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,310,709.31	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$244,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA