#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 32 of 103

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	Nama at Originator						Assets that Were Subject of Repurchased or						Ass Rep
Issuing Entity	Registered	Name of Originator	1 Otai	Assets by Origina	1101		ubject Jemano			epurc			le <sub>l</sub> le <sub>l</sub>
					(% of	ľ	Ciliano	(% of	<u> </u>	Грисс	(% of	Ť	Τ
			#	s	principal	#	\$	principal	#	\$	principal	#	\$
			ľ	Ψ	balance)	ľ		balance)	ľ	Ψ	balance)	ľ	۳
3138M3SR6		U.S. BANK N.A	36	\$4,947,095.97		0		· · · · · ·	0	\$0.00		0	\$
		Unavailable	96			+			-	\$0.00	1	1	1
Total			132			_			-	\$0.00	i e	_	\$
3138M3SS4		U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NΛ	0	\$0.00	NA	0	\ ¢
5136W13334		Unavailable	70		1	_			+	\$0.00	1	1	1
Total		Chavanaoic	94	. , , ,	1	_			-	\$0.00		_	\$
													Ļ
3138M3ST2		U.S. BANK N.A	50	\$4,902,701.00					-	\$0.00	1	0	\$
•		Unavailable	81	\$7,872,321.78		_			_	\$0.00	1	_	_
Total			131	\$12,775,022.78	100%	0	\$0.00		0	\$0.00		0	\$
3138M3SU9		U.S. BANK N.A	47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	102			_	1	i	_	\$0.00	1	_	_
Total			149	. , , ,					-	\$0.00	1	_	\$
3138M3SV7		U.S. BANK N.A	7	\$2,194,237.05	27.19%	0	\$0.00	NΛ	0	\$0.00	NA	Λ	\ \ \
5136W135 V 7		Unavailable	22	· / /				i	_	\$0.00		_	1
Total		Chavanable	29			1	1		_	\$0.00			\$
Total				ψο,στι,2-το.5τ	100 /0	ľ	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ		ľ	Ψ
3138M3SW5		U.S. BANK N.A	3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00		0	\$
3138M3SX3		U.S. BANK N.A	2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7		77.22%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00			\$
3138M3SY1		Unavailable	9	\$1,845,385.49	100%	n	\$0.00	NA	n	\$0.00	NA	n	\$
Total			9	†	1	_			_	\$0.00	1	_	\$
21201/2070		T.Y.,	1.7	¢1 075 000 57	1000	_	¢0.00	D.T.A.	0	¢0.00	NT A	0	<u>_</u>
3138M3SZ8		Unavailable	16			+	\$0.00		_	\$0.00 <b>\$0.00</b>		_	_
<u>Total</u>			16	\$1,875,990.57	100%	U	<b>\$U.UU</b>		V	<b>\$U.UU</b>		V	\$
3138M3T20		CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		4	\$1,035,571.56	100% 0 \$0.00	0 \$0.00	0 5
ı otai			Ψ1903393/1.30	100 /0 0 00.00	υ φυ•υυ	U
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15		80.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		19	\$3,588,371.38	100% 0 \$0.00	0 \$0.00	0 5
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$878,916.47	34.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		20	\$2,584,178.47	100% 0 \$0.00	0 \$0.00	0 5
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		10	\$2,795,150.00	100% 0 \$0.00	0 \$0.00	0 9
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		32	\$9,371,555.00	100% 0 \$0.00	0 \$0.00	0 9
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		17	\$4,460,365.19	100% 0 \$0.00	0 \$0.00	0 9
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		8	\$2,563,700.00	100% 0 \$0.00	0 \$0.00	0 9
21207/2007	** ''		<b>00.45</b> 0.010.51	10000 0000	<b>NA 0</b> 000	N. C.
3138M3TD6	Unavailable	15		100% 0 \$0.00	NA 0 \$0.00	NA 0 S
<u>Total</u>		15	\$2,478,013.31	100% 0 \$0.00	0 \$0.00	0 5
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100% 0 \$0.00	NA 0 \$0.00	NA 0

T-4-1		1.00	\$21 000 ECE CO	1000		ቀው ው		_	φ <u>α</u> <u>α</u> α		_
Total		168	\$21,886,765.60	100%	U	\$0.00		U	\$0.00		0
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00		0
21201/2000	DNC DANIZ ATA	0.4	Φ0 <b>211</b> 570 50	1000	_	<u>ቀ</u> ለ ለሳ	***		φο οο	3. T. A.	
3138M3TG9	PNC BANK, N.A	84 <b>84</b>	·		_	\$0.00			\$0.00 <b>\$0.00</b>	NA	0 0
Total		84	\$8,211,570.70	100%	U	<b>DU.U</b> Q		V	<b>\$0.00</b>		V
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,272,724.49	100%	0	\$0.00		0	\$0.00		0
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	110 D/1111, 11./1	78		100%	-	_		-	\$ <b>0.00</b>		0
			. , . ,					Ĺ			Ĺ
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100%	0	\$0.00		_	\$0.00	NA	
Total		71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00		0
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0	\$0.00	ŊΔ	0	\$0.00	NA	0
Total	110 Di 1111, 11./1	67			—	_		_	\$ <b>0.00</b>		0
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82		_	\$0.00		_	\$0.00	NA	_
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00		0
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,788,734.81	100%	0	\$0.00		0	\$0.00		0
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0 (	\$0.00	NA	n	\$0.00	NA	n
Total		35			-			_	\$0.00		0
3138M3TQ7	PNC BANK, N.A	36	·		-	\$0.00			\$0.00	NA	
Total		36	\$8,571,474.57	100%	0	\$0.00		U	\$0.00		0
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27			0	\$0.00		_	\$0.00		0
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22	100%	, n	\$0.00	NΛ	n	\$0.00	NA	n
Total	THE DAIM, N.A	21	\$3,407,022.22	100%	_	-		_	\$ <b>0.00</b>		0
2120) (255)	DVG D ( ) VV	10	Φ1 <b>5</b> 0 <b>0 55</b> 0 <b>5</b>	1000		Φ0.00	• • •	_	Φ0.00	• • •	_
3138M3TT1	PNC BANK, N.A	18		100% 100%	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	_
Total		18	\$1,782,578.72	100%	U	<b>ֆ</b> U.UU		V	<b>\$0.00</b>		0
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	. /	13.8%	_			_	\$0.00	NA	
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00		0
	1				1 1		1		I		l

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3138M3U36	EVERBANK	26	\$4,851,484.18		0 \$0.00	-	0 \$0.00		_
Total		26	\$4,851,484.18	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	00.02	N A	0 \$0.00	) NA	Λ ¢
D1361V13-0-4-4	Unavailable	1	\$239,676.72	7.48%			0 \$0.00		
Total	Chavanaoic	18	\$3,205,210.79		0 \$0.00		0 \$0.00		0\$
		10	<del>+++++++++++++++++++++++++++++++++++++</del>	10070	99999		φ σ σ σ σ		V
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		7	\$1,141,035.95	100%	0 \$0.00		0 \$0.00	)	0 \$
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0 \$0.00	) NA	0 \$0.00	) NA	0\$
	Unavailable	3	\$855,517.18	30.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$2,823,323.35	100%	0 \$0.00		0 \$0.00	1	0 \$
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0\$
Total		15	\$1,960,568.00	100%	0 \$0.00		0 \$0.00	)	0\$
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0 \$0.00	) NA	0 \$0.00	) NA	0\$
Total		18	\$1,263,778.35	100%	0 \$0.00		0 \$0.00	,	0 \$
									Ш
3138M3U93	EVERBANK	30	\$3,004,781.80		0 \$0.00		0 \$0.00		_
Total		30	\$3,004,781.80	100%	0 \$0.00		0 \$0.00	'	0 \$
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0\$
Total	INTOTAL GITGE	11	\$1,235,100.00	100%	0 \$0.00		0 \$0.00	,	0 \$
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%			0 \$0.00		0\$
	Unavailable	1	\$151,900.00				0 \$0.00		_
Total		7	\$1,127,407.43	100%	0 \$0.00		0 \$0.00	'	0 \$
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$
	Unavailable	1	\$65,500.00		_	-	0 \$0.00		
Total		16	\$1,002,789.68	100%	0 \$0.00		0 \$0.00		0 \$
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0 \$0.00	) NA	0 \$0.00	NA	0\$
	Unavailable	1	\$135,058.00				0 \$0.00		
Total		21	\$2,776,203.06	100%	0 \$0.00		0 \$0.00		0 \$
3138M3UH5	EVERBANK	10	\$1,004,608.91		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>		0 <b>0</b> <b>\$</b>

3138M3UJ1	EVERBANK	14	\$891,146.59	87.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$126,875.00	12.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		16	\$1,018,021.59	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,047,690.16	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3UP7	EVERBANK	21	\$3,648,758.53		NA 0 \$0.00	NA 0	
	Unavailable	1	\$164,961.58		NA 0 \$0.00	NA 0	
Total		22	\$3,813,720.11	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
5136W13CS1	Unavailable	4	\$890,412.30		NA 0 \$0.00	NA 0	
Total	Chavanaoic	10	\$3,167,881.09	100% 0 \$0.00	0 \$0.00	0	
10441		10	ψε,107,001.02	100 /ε   0 φσ.σσ	υφυ.υυ		Ψ
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$1,418,370.16	28.71% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$4,940,147.45	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$972,192.98		NA 0 \$0.00	NA 0	
Total		17	\$4,916,911.67	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	5	\$1,323,065.02	16.22% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$8,156,074.73	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
51301V13 C W 2	Unavailable	2	\$321,000.00		NA 0 \$0.00	NA 0	
Total	O TAN I MITHOLO	25	\$5,673,274.54		0 \$0.00	0	
			1 - 7 7				
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$398,789.60	26.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$1,489,499.14	100% 0 \$0.00	0 \$0.00	0	\$(
24207 527770		10	<b>*** *** *** ** ** ** ** </b>	<b>7</b> ( <b>2</b> ( <b>3</b> (	77.4.0.00.00	27.1	Φ.
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Unavailable	6 <b>24</b>	\$751,871.37 \$3 180 847.65	23.64% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
ı otal		24	\$3,180,847.65	100% 0 \$0.00	0 50.00	0	Þί
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$1,078,002.62	34.3% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	2 3110010	12	\$3,143,097.17	100% 0 \$0.00	0 \$0.00	0	
			. , , ,				
3138M3V27	COLONIAL SAVINGS	50	\$8,664,087.43	40.32% 0 \$0.00	NA OSO OO	NIA O	<b>Φ</b> (
D 1 301V13 V 2/	FA	30	φο,υυ <del>4</del> ,υδ/.43	40.32% 0 \$0.00	NA 0 \$0.00	NA 0	Þί

	Unavailable	82	\$12,824,692.22	59.68% 0 \$0.00	NA 0 \$0.00	NA (	100
Total	Unavanable	132			0 \$0.00		) \$( ) \$(
Iotai		132	φ21,400,777.03	100 /6 0 40.00	0 00.00		<i>γ</i> ψι
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	38	\$4,585,012.39	38.35% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		86	\$11,957,194.60	100% 0 \$0.00	0 \$0.00	(	0 \$0
		!	<b></b>	<del></del>	$\longrightarrow$	$\longrightarrow$	$\downarrow$
3138M3V43	QUICKEN LOANS INC	9	. , ,		NA 0 \$0.00	NA (	
	Unavailable	4			NA 0 \$0.00	NA (	_
Total		13	\$1,522,801.06	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
<i>D1001.12</i> , c :	Unavailable	6			NA 0 \$0.00	NA (	_
Total		30			0 \$0.00		0 \$0
			1 1 1 7 1 1 1 0 0				
3138M3V68	QUICKEN LOANS INC	16	. / /		NA 0 \$0.00	NA (	
T. ( )	Unavailable	4			NA 0 \$0.00	NA (	
Total		20	\$1,408,021.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3V76	QUICKEN LOANS INC	27	\$5,934,975.00	83.14% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	5	†		NA 0 \$0.00	NA (	_
Total		32			0 \$0.00		0 \$(
21201/25/04	OLUCKEN LOANS INC	10	\$2.561.975.00	25 7407 0 \$0.00	NIA (0,00,00)	NIA (	200
3138M3V84	QUICKEN LOANS INC Unavailable	19 1			NA 0 \$0.00 NA 0 \$0.00	NA (	_
Total	Uliavaliable	20	· ·		0 \$0.00		) \$( ) \$(
lotai			φ3,720,330.00	100 /0 0 40.00	0 90.00		Jψ
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	5	\$1,117,800.00	19.48% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		26	\$5,738,025.00	100% 0 \$0.00	0 \$0.00		) \$(
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0 \$0.00	NA 0 \$0.00	NA (	180
5130M3 A D /	Unavailable	2	ii		NA 0 \$0.00	NA (	_
Total	Onavanaore	7			0 \$0.00		) \$(
							Į
3138M3VF8	EVERBANK	32			NA 0 \$0.00	NA (	_
T. ( )	Unavailable	8		<del>                                     </del>	NA 0 \$0.00	NA (	
Total		40	\$10,348,647.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	25			NA 0 \$0.00	NA (	_
Total		131		100% 0 \$0.00	0 \$0.00		) \$(
		!					$\downarrow$
3138M3VH4	DRAPER AND KRAMER	6	\$1,000,676.54	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(

	MORTGAGE CORP.								
	D/B/A 1ST								
	ADVANTAGE								
T	MORTGAGE		φ4.000.cπ.c.π.4	1006	0 00 0		0.00.00		0.4
Total		6	\$1,000,676.54	100%	0 \$0.0	U	0 \$0.00	,	0 \$
	DRAPER AND								
3138M3VJ0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$7,451,300.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$
Total	MORTGAGE	22	\$7,451,300.00	100%	0 \$0.0	n	0 \$0.00		0 \$
10tai		22	\$7,431,300.00	100 70	0 30.00	U	υ φυ <b>.</b> υυ		U
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$
Total		12	\$3,622,400.24	100%	0 \$0.00	0	0 \$0.00	,	0 \$
3138M3VM3	DDC CITIZENC NA	66	\$15 602 210 92	1000/	0 \$0.00	O NIA	0 \$0.00	) NA	Λ d
	RBS CITIZENS, NA	66	· , , ,		0 \$0.00		<b>0 \$0.00</b>		0 \$
Total		00	\$15,692,310.83	100%	0 30.00	U	<u>U \$U.UU</u>	<u>'</u>	υį
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,412.25	100%	0 \$0.00	0 NA	0 \$0.00	) NA	0 \$
Total	,	40	\$8,934,412.25		0 \$0.0		0 \$0.00		0 \$
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$
Total		19	\$2,538,489.00	100%	0 \$0.0	0	0 \$0.00	,	0 \$
									Ш
3138M3W26	QUICKEN LOANS INC	20					0 \$0.00		
	Unavailable	6	,				0 \$0.00		—
Total		26	\$1,781,134.54	100%	0 \$0.00	0	0 \$0.00	'	0 \$
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0.80.00	) NA	0 \$0.00	) NA	0.5
3130113 1131	Unavailable	3	\$401,100.00				0 \$0.00		-
Total	O NAV MINUTE	23	\$3,150,650.00		0 \$0.0		0 \$0.00		0 \$
21201/201/42	OHIGIEN LOANS BYS	1.4	φο 202 177 CO	77.600	0,00	2 37.4	0,00,00	<b>N</b> T 4	0.4
3138M3W42	QUICKEN LOANS INC	14					0 \$0.00		TT
Total	Unavailable	10	\$669,750.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$
Total		18	\$2,992,925.00	100%	0 \$0.00	U	<u>v \$v.v0</u>	1	U
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0 \$0.00	) NA	0 \$0.00	NA	0 5
	Unavailable	1	\$223,550.00				0 \$0.00	1	
	C III C III C I	1	Ψ223,330.00	0.05 /	υ φυ.υ	11/1	Մ ֆՄ.ՄՄ	1 1/2 1	O 4

3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	4	\$1,050,952.59	9.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$11,245,627.59	100% 0 \$0.00	0 \$0.00	(	0 \$0
24207 52777	0.11.01.11.01.12.01.0	2.5	<b>*** *** ** ** ** ** ** *</b>	07.069.00	27.1 0 00 00	27.1	0 0
3138M3W75	QUICKEN LOANS INC	26			NA 0 \$0.00	NA	_
	Unavailable	4			NA 0 \$0.00	NA	
Total		30	\$2,885,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$2,650,625.00		0 \$0.00		0 \$0
3138M3W91	QUICKEN LOANS INC	22	. , ,		NA 0 \$0.00	NA	_
Total		22	\$1,309,050.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	1			NA 0 \$0.00	NA	
Total		32	·		0 \$0.00		0 \$0
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00		NA 0 \$0.00	NA	_
	Unavailable	10	. , ,		NA 0 \$0.00	NA	_
Total		23	\$6,482,865.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
24207 5277 54	0.110.110.110.110.110		<b>*1.4</b> ***********************************	44 = 2 < 0 0 0 0 0 0	27.1 0 00 00	27.1	0 0
3138M3WC4	QUICKEN LOANS INC	<u>7</u>	. , ,	44.72% 0 \$0.00	NA 0 \$0.00	NA	_
T. 4.1	Unavailable	7	. , , ,		NA 0 \$0.00	NA	
Total		14	\$3,260,575.98	100% 0 \$0.00	0 \$0.00	•	0 \$0
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$195,000.00		NA 0 \$0.00	NA	
Total		6	\$1,760,050.00	100% 0 \$0.00	0 \$0.00		0 \$0
212016211110	OT HOMEN'T O THE BIO	4.1	Φ <b>7</b> 200 000 00	00.05% 0.00	<b>314</b> 0 00 00	27.4	0.00
3138M3WE0	QUICKEN LOANS INC	41	. , ,		NA 0 \$0.00	NA	
T-4-1	Unavailable	3			NA 0 \$0.00	NA	
Total		44	\$8,036,084.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		82	\$14,577,525.00	100% 0 \$0.00	0 \$0.00		0 \$0
2129M2WC5	OHICKENTOVNGTNG	47	\$12.016.401.01	100% 0 \$0.00	NA 0 \$0.00	NA	ን ቀረ
3138M3WG5 Total	QUICKEN LOANS INC	47	. , ,	100% 0 \$0.00	0 \$0.00		0 \$(
		*/	**************************************	200 /0   0   φ0ι00	0 40.00		υ ψι
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$139,000.00		NA 0 \$0.00	NA	_
Total		38	\$5,207,735.42	100% 0 \$0.00	0 \$0.00		0 \$0
2120M2W10	OHICKENTOVNGTNG	22	\$2.711.050.00	100% 0 \$0.00	NA ORO OO	NT A	) ¢(
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%[0]\$0.00	NA 0 \$0.00	NA	υþ(

Total		23	\$2,711,050.00	100% 0 \$0.00	0 \$0.00	(	\$
			<b>\$29.11900000</b>	100 /6   0   0   0   0	0 40.00		γΨ
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	4	\$400,240.52	8.25% 0 \$0.00	NA 0 \$0.00	NA (	
Total		50	\$4,850,090.52	100% 0 \$0.00	0 \$0.00	(	\$
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
P 10 01/10 (	Unavailable	3			NA 0 \$0.00	NA (	_
Total	C MATALONE	47	,	100% 0 \$0.00	0 \$0.00		) \$
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	1	\$182,525.00		NA 0 \$0.00	NA (	
Total		64	•	100% 0 \$0.00	0 \$0.00		\$
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100% 0 \$0.00	NA 0 \$0.00	NA (	1 \$
Total	QUICKEN LOANS INC	32	\$5,613,850.00 \$5,613,850.00		0 \$0.00		) \$(
lotai		34	\$5,015,650.00	100 % 0 50.00	0 50.00		<b>Ψ</b>
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	2	\$523,025.00	5.51% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		46	\$9,493,479.61	100% 0 \$0.00	0 \$0.00	(	\$
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		20	· ·	100% 0 \$0.00	0 \$0.00	The state of the s	\$
			. ,				
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	3	\$1,126,328.43	17.18% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		27	\$6,555,728.43	100% 0 \$0.00	0 \$0.00	(	\$
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
	Unavailable	1	\$202,500.00	8.4% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		8	\$2,411,550.00	100% 0 \$0.00	0 \$0.00		\$
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total	QUICKLIV LOTHVO IIVC	11	\$1,280,700.00		0 \$0.00	The state of the s	) \$
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00		NA 0 \$0.00	NA (	) \$(
	Unavailable	1	1 1		NA 0 \$0.00	NA (	_
Total		22	\$2,101,725.00	100% 0 \$0.00	0 \$0.00	(	\$
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		22	·		0 \$0.00		\$
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total	255122, 25711,511,6	5			0 \$0.00		) \$(
			+ -, - > 0, > 0 0 00	200,000	3 4 0 1 0 0	Ì	1

3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,776,346.37	32.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$5,516,144.37	100% 0 \$0.00	0 \$0.00		0 \$0
2129N/2V25	OLUCKEN I OANG INC	16	\$1,010,050,00	100% 0 \$0.00	NA 0 \$0.00	NA	O \$4
3138M3X25	QUICKEN LOANS INC		. , ,	100% 0 \$0.00	0 \$0.00		0 \$(
Total		16	\$1,019,950.00	100% 0 \$0.00	0 50.00		0 30
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,246,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$3,080,074.18	8.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		127	\$35,757,534.18	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3X66	QUICKEN LOANS INC	220	\$91,635,300.00	78.94% 0 \$0.00	NA 0 \$0.00	NA	n \$1
5136WI3A00	`	71			NA 0 \$0.00	NA NA	
Total	Unavailable		\$24,448,160.00 \$116,083,460.00	100% 0 \$0.00	0 \$0.00		0 \$0
2 0002			<del>                                      </del>	10070 0 4000	0 4000		<u>υ</u> Ψ.
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,553,750.00	27.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$5,666,225.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	3			NA 0 \$0.00	NA	_
Total		42	, ,	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66% 0 \$0.00	NA 0 \$0.00	NA	n \$(
5136IVI37 <b>X</b> 70	Unavailable	4		<del>- 11 1</del>	NA 0 \$0.00	NA	
Total	Onavanaore	25	· · · · ·		0 \$0.00		0 \$0
2120742747	OLUCIEN LO ANG NG	10	Φ1 274 575 00	10000 000 00	N. A. O. D. O.	D.T.A.	0.00
3138M3XA7	QUICKEN LOANS INC		, , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$(
Total		13	\$1,274,575.00	100% 0 50.00	0 50.00		U DI
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4			NA 0 \$0.00	NA	_
Total		45	\$10,005,715.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27% 0 \$0.00	NA 0 \$0.00	NA	0.80
5136I <b>VI</b> 37 <b>X</b> C3	Unavailable	42		24.73% 0 \$0.00	NA 0 \$0.00	NA	
Total	Onavanaore	203		100% 0 \$0.00	0 \$0.00		0 0 \$(
212016277	OVINCENTAL STATES		<b>40.40.45</b>	01.76%	N. ( ) do 2 o 2		0 4
3138M3XD1	QUICKEN LOANS INC	18			NA 0 \$0.00	NA	_
T-4-1	Unavailable	4	, ,		NA 0 \$0.00	NA	
Total		22	\$3,038,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
i			l l		1 1 1		1

3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$358,521.01	25.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$1,428,021.01	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$484,025.00	13.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		35	\$3,496,200.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,854,025.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00	79.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$363,025.00	20.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		9	\$1,802,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00	79.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$789,773.83	20.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,821,898.83	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$456,600.00	13.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$3,269,250.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		63	\$11,816,825.00	100% 0 \$0.00	0 \$0.00		0 \$
			·				
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$286,300.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		26	\$4,846,600.00	100% 0 \$0.00	0 \$0.00		0 \$
			·				
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$5,054,725.00	100% 0 \$0.00	0 \$0.00		0 \$
			·				
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$139,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$3,019,125.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$123,200.00		NA 0 \$0.00	NA	_
Total		13	·	100% 0 \$0.00	0 \$0.00		0 \$
			,				
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		22	\$2,142,650.00	100% 0 \$0.00	0 \$0.00		0 \$
			. , , ,				Ť
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91% 0 \$0.00	NA 0 \$0.00	NA	0.\$

QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable	28 22 22 23 1 24 33 33	\$359,850.00 \$1,989,050.00 \$5,251,825.00 \$5,251,825.00 \$4,373,339.19 \$206,733.54 \$4,580,072.73 \$6,320,900.00 \$6,320,900.00	18.09% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 95.49% 0 \$0.00 4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$ 0 \$ 0 \$
QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC	22 22 23 1 24 33	\$5,251,825.00 \$5,251,825.00 \$4,373,339.19 \$206,733.54 \$4,580,072.73 \$6,320,900.00	100% 0 \$0.00 100% 0 \$0.00 95.49% 0 \$0.00 4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (	0 \$
QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC	22 23 1 24 33	\$5,251,825.00 \$4,373,339.19 \$206,733.54 \$4,580,072.73 \$6,320,900.00	95.49% 0 \$0.00 4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (	0 \$ 0 \$ 0 \$
QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC	22 23 1 24 33	\$5,251,825.00 \$4,373,339.19 \$206,733.54 \$4,580,072.73 \$6,320,900.00	95.49% 0 \$0.00 4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (	0 \$ 0 \$ 0 \$
Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC	23 1 24 33	\$4,373,339.19 \$206,733.54 <b>\$4,580,072.73</b> \$6,320,900.00	95.49% 0 \$0.00 4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA (	0 0 \$
Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC	1 24 33	\$206,733.54 <b>\$4,580,072.73</b> \$6,320,900.00	4.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (	0 \$
QUICKEN LOANS INC	33	\$4,580,072.73 \$6,320,900.00	100% 0 \$0.00	0 \$0.00		
QUICKEN LOANS INC	33	\$6,320,900.00			(	0 \$
QUICKEN LOANS INC	_		100% 0 \$0.00	NT 4 0 00 00	J	
	33	\$6,320,900.00		NA 0 \$0.00	NA (	
		, , ,	100% 0 \$0.00	0 \$0.00	(	0 \$
Unavailable	46	\$8,074,050.00	92.43% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
Ullavallaule	3	\$660,825.00	7.57% 0 \$0.00	NA 0 \$0.00	NA (	Э\$
	49	\$8,734,875.00	100% 0 \$0.00	0 \$0.00	(	0 \$
QUICKEN LOANS INC	6	\$1,234,400.00	69.53% 0 \$0.00	NA 0 \$0.00	NA (	) ()
Unavailable	2	\$540,870.00	30.47% 0 \$0.00	NA 0 \$0.00	NA (	0 \$
	8	\$1,775,270.00	100% 0 \$0.00	0 \$0.00		0 \$
QUICKEN LOANS INC	27	\$4,434,500.00	89.76% 0 \$0.00	NA 0 \$0.00	NA (	) ()
Unavailable	3	\$506,000.00	10.24% 0 \$0.00	NA 0 \$0.00	NA (	_
	30	\$4,940,500.00	100% 0 \$0.00	0 \$0.00		0 \$
QUICKEN LOANS INC	25	\$3,480,200.00	89.44% 0 \$0.00	NA 0 \$0.00	NA (	) ()
Unavailable	3	\$410,950.00	10.56% 0 \$0.00	NA 0 \$0.00	NA (	<b>)</b> \$
	28	\$3,891,150.00	100% 0 \$0.00	0 \$0.00	(	0 \$
QUICKEN LOANS INC	22	\$2,150,875.00	84.62% 0 \$0.00	NA 0 \$0.00	NA (	) ()
Unavailable	4	\$391,025.00	15.38% 0 \$0.00	NA 0 \$0.00	NA (	<b>)</b> \$
	26	\$2,541,900.00	100% 0 \$0.00	0 \$0.00	(	0 \$
OLUCIZEN I OANG ING	25	¢4 122 200 00	02 410 0 00 00	NIA O CO OO	NIA (	) d
QUICKEN LOANS INC Unavailable	35 7	\$4,132,200.00	83.41% 0 \$0.00 16.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	
Unavanable	42	\$822,050.00 <b>\$4,954,250.00</b>	100% 0 \$0.00	0 \$0.00	NA (	0 0 \$
QUICKEN LOANS INC	39	\$2,914,725.00	88.12% 0 \$0.00	NA 0 \$0.00	NA (	
Unavailable	6	\$392,955.00	11.88% 0 \$0.00	NA 0 \$0.00	NA (	
	45	\$3,307,680.00	100%  0 \$0.00	0 \$0.00		0 \$
i i	4	\$458,349.22	35.53% 0 \$0.00	NA 0 \$0.00	NA (	_
U.S. BANK N.A	7	\$831,551.14	64.47% 0 \$0.00	NA 0 \$0.00	NA (	
U.S. BANK N.A Unavailable	11	\$1,289,900.36	100% 0 \$0.00	0 \$0.00	(	0 \$
	U.S. BANK N.A	U.S. BANK N.A 4 Unavailable 7	U.S. BANK N.A 4 \$458,349.22 Unavailable 7 \$831,551.14	45     \$3,307,680.00     100%     0 \$0.00       U.S. BANK N.A     4     \$458,349.22     35.53%     0 \$0.00       Unavailable     7     \$831,551.14     64.47%     0 \$0.00	U.S. BANK N.A     4     \$458,349.22     35.53% 0 \$0.00     NA 0 \$0.00       Unavailable     7     \$831,551.14     64.47% 0 \$0.00     NA 0 \$0.00	45     \$3,307,680.00     100%     0 \$0.00     0 \$0.00     0 \$0.00       U.S. BANK N.A     4     \$458,349.22     35.53%     0 \$0.00     NA 0 \$0.00     NA 0 \$0.00       Unavailable     7     \$831,551.14     64.47%     0 \$0.00     NA 0 \$0.00     NA 0 \$0.00

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3138M3Y81	U.S. BANK N.A	5			NA 0 \$0.00	NA	
	Unavailable	9	. ,		NA 0 \$0.00	NA	_
Total		14	\$1,365,491.03	100% 0 \$0.00	0 \$0.00	-	0 \$
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	1		NA 0 \$0.00	NA	_
Total		43		100% 0 \$0.00	0 \$0.00		0\$
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	10			NA 0 \$0.00	NA	-
Total	-	67			0 \$0.00		0 \$
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		39			0 \$0.00		0 \$
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1			NA 0 \$0.00	NA	_
Total		36			0 \$0.00		0 \$
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
Total	ZOTCINEN LOANS INC	29 <b>29</b>			0 \$0.00		0 0 \$
		<u> 49</u>	Ψτ,142,142.10		υ φυ <b>.</b> υυ		<u>v (v</u>
3138M3YE8	QUICKEN LOANS INC	26			NA 0 \$0.00	NA	
ļ	Unavailable	2			NA 0 \$0.00	NA	_
Total	_	28	\$5,693,725.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$8,204,825.00		0 \$0.00		0 \$
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3		4.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		99	\$18,303,209.75		0 \$0.00		0 \$
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	1			NA 0 \$0.00	NA	
Total		27	·		0 \$0.00		0 \$
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2			NA 0 \$0.00	NA	_
Total		38			0 \$0.00		0 \$
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
5 1 5 0 1 VI J 1 K4	Unavailable	<u> 29</u> 7			NA 0 \$0.00 NA 0 \$0.00	NA NA	_
Total	O Ha v aHaUIC	36			0 \$0.00		0 0 \$
			, , , - , - , - ,				Ť

3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$324,900.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$4,418,275.00	100% 0 \$0.00	0 \$0.00	0	\$(
21201/23/1/0	OTHEREN I O AND INC	1.2	Φ2 074 025 00	07.04% 0.00	NIA 0 00 00	NIA O	Φ.
3138M3YM0	QUICKEN LOANS INC	13			NA 0 \$0.00	NA 0	1
T-4-1	Unavailable	2	. ,		NA 0 \$0.00	NA 0	
Total		15	\$3,271,939.39	100% 0 \$0.00	0 \$0.00	U	\$(
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$806,570.00		NA 0 \$0.00	NA 0	\$(
Total		16	\$3,040,270.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
513610131173	Unavailable	13	·		NA 0 \$0.00	NA 0	
Total	Ullavallaule	14	·		0 \$0.00		φ( \$(
Total		17	Ψ2,705,425.00	100 /6 0 φ0.00	υψο.σσ		Ψ
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		20	\$4,088,350.00		0 \$0.00		\$(
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		23	\$2,242,405.92	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00		NA 0 \$0.00	NA 0	1
	Unavailable	1	, -,		NA 0 \$0.00	NA 0	
Total		19	\$2,226,535.74	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		17			0 \$0.00		\$0
3138M3YU2	QUICKEN LOANS INC	10	' ' '		NA 0 \$0.00	NA 0	
Total		10	\$1,799,650.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	QUICIDI (BUIL (BUIL)	9		100% 0 \$0.00	0 \$0.00		\$(
			,				
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,006,741.33	100% 0 \$0.00	0 \$0.00	0	\$(
2120M2VV	OLIICKENI I OANG DIC	_	¢1 116 075 60	1000 000 00	NIA O CO OO	NT A	<b>Φ</b> /
3138M3YX6	QUICKEN LOANS INC	5 <b>5</b>	·	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$( <b>\$(</b>
<u>Total</u>		3	\$1,116,875.62	100% 0 50.00		U	φt
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	28.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	29	\$9,260,250.00	71.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		42	\$12,956,950.00	100% 0 \$0.00	0 \$0.00	0	\$(
						T	

3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30	82.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	29	\$9,987,200.00	17.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		183	\$56,305,168.30	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$9,987,469.75	81.8% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$12,209,654.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
								_
3138M3ZB3	U.S. BANK N.A	6	, , ,	24.99% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	18		75.01% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		24	\$6,184,417.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u></u>
DISONISZCI	Unavailable	25		84.46% 0 \$0.00	NA 0 \$0.00	NA		
Total	Chavanasie	31	\$8,664,182.30	100% 0 \$0.00	0 \$0.00			\$0
1 0001			ψο,σο 1,10210 σ	100 /0 0 0000	0 0000		Ů	70
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	24	\$6,608,985.18	77.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$8,537,047.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	O	\$0
Total	HORTORIOE	38	\$9,685,400.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
								_
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100% 0 \$0.00	NA 0 \$0.00	NA	О	\$0
Total		11	\$1,451,220.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0
Total		15	\$2,469,161.00	100% 0 \$0.00	0 \$0.00		0	\$0
				$\Box$				
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,117,404.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	D/B/A 1ST			. 11 1			. [
	ADVANTAGE		, J				
	MORTGAGE	$\longrightarrow$			$\longrightarrow$		4
Total		4	\$1,117,404.09	100% 0 \$0.00	0 \$0.00		0 \$
- :		- 0	21 272 660 50	10000 000	274 0 00	214	7 6
3138M3ZQ0	Unavailable	8	' ' '		NA 0 \$0.00	NA	
Total		8	\$1,978,660.50	100% 0 \$0.00	0 \$0.00	<b></b>	0 \$
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6			NA 0 \$0.00	NA	
	Unavailable	10			NA 0 \$0.00	NA	_
Total		16	\$2,047,346.96	100% 0 \$0.00	0 \$0.00	/	0 \$
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00		NA 0 \$0.00	NA	
	Unavailable	30			NA 0 \$0.00	NA	
Total		34	\$9,447,531.23	100% 0 \$0.00	0 \$0.00		0 \$
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	. ,	25.66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7			NA 0 \$0.00	NA	
Total		9	\$1,030,386.91	100% 0 \$0.00	0 \$0.00	—— <u> </u> '	0 \$
3138M3ZU1	Unavailable	6	\$1,544,328.59	100% 0 \$0.00	NA 0 \$0.00	NA	n g
Total	Chavanaoic	6		100% 0 \$0.00	0 \$0.00		0 \$
			7 /- /				Ť
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$429,517.03	100% 0 \$0.00	0 \$0.00		0 \$
			± 700 000 00	100000000000000000000000000000000000000			2.4
3138M3ZW7	Unavailable	7	\$1,539,000.00		NA 0 \$0.00	NA	_
Total		7	\$1,539,000.00	100% 0 \$0.00	0 \$0.00	<b></b>	0 \$
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 9
Total		9	\$1,392,551.00	100% 0 \$0.00	0 \$0.00		0 \$
							I
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	8	\$1,671,745.74		NA 0 \$0.00	NA	_
Total		13	\$2,894,910.06	100% 0 \$0.00	0 \$0.00	/	0 \$
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$1,012,288.90	29.94% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		15	\$3,381,618.90	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138M42U5	FIFTH THIRD BANK	17			NA 0 \$0.00	NA 0
	Unavailable	3	\$313,719.84		NA 0 \$0.00	NA 0
Total		20	\$1,983,806.03	100% 0 \$0.00	0 \$0.00	0
3138M42V3	FIFTH THIRD BANK	16	. , , ,	72.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	,		NA 0 \$0.00	NA 0
Total		22	\$2,923,523.98	100% 0 \$0.00	0 \$0.00	0
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$844,807.28		NA 0 \$0.00	NA 0
Total		26			0 \$0.00	0
3138M42X9	FIFTH THIRD BANK	58		75.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16		24.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$17,505,878.60	100% 0 \$0.00	0 \$0.00	0
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0 \$0.00	NA 0 \$0.00	NA 0
0130111217	Unavailable	2	\$153,503.24		NA 0 \$0.00	NA 0
Total	O Hu Tulluc IV	22	\$1,527,943.78	<del>- +++</del>	0 \$0.00	0
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$674,611.42	47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,435,404.29	100% 0 \$0.00	0 \$0.00	0
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0 \$0.00	NA 0 \$0.00	NA 0
D130141-13110	Unavailable	3			NA 0 \$0.00	NA 0
Total	Churanacie	14	\$1,551,271.14		0 \$0.00	0
3138M43B6	FIFTH THIRD BANK	5			NA 0 \$0.00	NA 0
	Unavailable	7	\$980,027.87	58.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,685,477.87	100% 0 \$0.00	0 \$0.00	0
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
5130111301	Unavailable	9	\$2,263,724.38	93.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C III ( IIIII C I	10	\$2,420,724.38		0 \$0.00	0
3138M43D2	FIFTH THIRD BANK	1			NA 0 \$0.00	NA 0
	Unavailable	9		93.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,315,525.57	100% 0 \$0.00	0 \$0.00	0
21201/1/120	NIEW DENIN	0	\$2.269.626.00	79 2907 0 \$0 00	N 4 0 \$0 00	NA O
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$2,268,626.00	78.38% 0 \$0.00	NA 0 \$0.00	NA 0

	SERVICING						_
	Unavailable	2	\$625,800.00		NA 0 \$0.00	NA	
Total		10	\$2,894,426.00	100% 0 \$0.00	0 \$0.00	ı	0 9
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% 0 \$0.00	NA 0 \$0.00	NA	0 :
	Unavailable	3	\$828,350.00	43.64% 0 \$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,898,250.00	100% 0 \$0.00	0 \$0.00		0 9
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	1	\$248,700.00	12.15% 0 \$0.00	NA 0 \$0.00	NA	0 9
Total		9	\$2,046,406.00	100% 0 \$0.00	0 \$0.00		0
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00		NA 0 \$0.00	NA	
	Unavailable	15	\$5,231,750.00		NA 0 \$0.00	NA	
Total		30	\$9,306,994.00	100% 0 \$0.00	0 \$0.00	ı	0 9
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00		NA 0 \$0.00	NA	
	Unavailable	13	\$4,351,802.60	86.85% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		15	\$5,010,802.60	100% 0 \$0.00	0 \$0.00		0 9
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	21	\$4,557,550.00 \$594,000.00		NA 0 \$0.00	NA NA	
Total	Chavanaoic	24	\$5,151,550.00	100% 0 \$0.00	0 \$0.00		0 9
Total		27	ψ5,151,550.00	100 /ε   0 φυ.σσ	υφυ.υυ		1
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	14	\$2,765,339.00	79.68% 0 \$0.00	NA 0 \$0.00	NA	0 5

	SERVICING						1
	Unavailable	2	\$705,000.00	20.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,470,339.00	100% 0 \$0.00	0 \$0.00		0 5
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	4	\$801,000.00	30.81% 0 \$0.00	NA 0 \$0.00	NA	0[
Total		12	\$2,599,734.00	100% 0 \$0.00	0 \$0.00		0 9
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	7	\$2,288,000.00	33.6% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		27	\$6,809,990.00	100% 0 \$0.00	0 \$0.00		0 5
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	6	\$2,182,384.12	23.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		32	\$9,412,914.12	100% 0 \$0.00	0 \$0.00		0 5
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	3	\$307,880.19	14.73% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		18	\$2,090,803.19	100% 0 \$0.00	0 \$0.00		0 5
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	5	\$821,310.00 \$665,500.00		NA 0 \$0.00	NA (	
Total	Unavanable	9	\$005,500.00 \$1,486,810.00	100% 0 \$0.00	0 \$0.00		0 5
1 Utal		9	\$1, <del>4</del> 00,810.00	100 % 0 50.00	0 30.00		7
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,060,650.00	66.06% 0 \$0.00	NA 0 \$0.00	NA	) )

	SERVICING		<u></u>				Ц
	Unavailable	2	\$545,000.00	33.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,605,650.00	100% 0 \$0.00	0 \$0.00		0 \$
	A VEVY DEN IN I		<del>                                     </del>	,———	<del></del>		$\dashv$
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00		NA 0 \$0.00	NA	
	Unavailable	1	\$208,300.00		NA 0 \$0.00	NA	
Total		22	\$5,595,757.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	. , ,		NA 0 \$0.00	NA	
	Unavailable	4	\$1,343,750.00		NA 0 \$0.00	NA	
Total		26	\$6,697,842.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00		NA 0 \$0.00	NA	05
	Unavailable	5	\$1,524,800.00		NA 0 \$0.00	NA	_
Total		45	\$11,312,187.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	10	\$3,570,200.00		NA 0 \$0.00	NA	
Total		17	\$5,402,050.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	, ,		NA 0 \$0.00	NA	
<del></del>	Unavailable	5			NA 0 \$0.00	NA	-
Total		14	\$1,582,787.22	100% 0 \$0.00	0 \$0.00		0 5
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,100,977.26	75.23% 0 \$0.00	NA 0 \$0.00	NA	05

	SERVICING						
	Unavailable	2	\$362,492.63		NA 0 \$0.00	NA	
Total		7	\$1,463,469.89	100% 0 \$0.00	0 \$0.00		0
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	8	\$2,213,000.00	29% 0 \$0.00	NA 0 \$0.00	NA	0
Total		35	\$7,631,337.00	100% 0 \$0.00	0 \$0.00		0
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	17	\$3,844,424.82	61.78% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$6,222,308.83	100% 0 \$0.00	0 \$0.00		0
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0 \$0.00	NA 0 \$0.00	NA	О
	Unavailable	11	\$3,924,679.00	47.04% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$8,343,518.00	100% 0 \$0.00	0 \$0.00		0
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$415,000.00	39.12% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,060,850.00	100% 0 \$0.00	0 \$0.00		0
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00		NA 0 \$0.00	NA NA	
Total	Unavailable	13	\$448,000.00 \$1,056,200.00	100% 0 \$0.00	0 \$0.00		$\frac{0}{0}$
Total		13	\$1,956,200.00	100% 0 50.00	0 \$0.00		U
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$183,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA	O

	SERVICING						
	Unavailable	7	\$2,124,500.00	92.07% 0 \$0.00	NA 0 \$0.00	NA	0
Total		8	\$2,307,500.00	100% 0 \$0.00	0 \$0.00		0
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0 \$0.00	NA 0 \$0.00	NA	0 :
	Unavailable	4	\$1,041,400.00	48.13% 0 \$0.00	NA 0 \$0.00	NA	0
Total		9	\$2,163,639.00	100% 0 \$0.00	0 \$0.00		0
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0 \$0.00	NA 0 \$0.00	NA	0 :
	Unavailable	5	\$1,367,600.00	47.89% 0 \$0.00	NA 0 \$0.00	NA	0
Total		12	\$2,855,640.00	100% 0 \$0.00	0 \$0.00		0
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00		NA 0 \$0.00	NA	
	Unavailable	2	\$451,200.00	24.66% 0 \$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,829,375.00	100% 0 \$0.00	0 \$0.00		0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$4,406,800.00	61.01% 0 \$0.00	NA 0 \$0.00	NA	0
Total		22	\$7,222,850.00	100% 0 \$0.00	0 \$0.00		0
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	3	\$481,930.00 \$802,800.00		NA 0 \$0.00	NA NA	
Total	Onavanaoic	7	\$1,284,730.00	100% 0 \$0.00	0 \$0.00		0 9
Total		<del>                                     </del>	φ1,204,730.00	100 /ε   0 φυ.σσ	υ φυ.συ		U
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,433,963.42	55.01% 0 \$0.00	NA 0 \$0.00	NA	0 5

	SERVICING						
	Unavailable	5	\$1,172,600.00	44.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,606,563.42	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	30			NA 0 \$0.00	NA	_
Total		77	\$19,796,936.13		0 \$0.00		0 \$
3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0 \$0.00	NA 0 \$0.00	NA	0.8
	Unavailable	31	\$9,415,636.02	46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		75		100% 0 \$0.00	0 \$0.00		0 \$
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91% 0 \$0.00	NA 0 \$0.00	NA	0.\$
<u> </u>	Unavailable	4	\$1,486,456.23	33.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		14			0 \$0.00		0 \$
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22% 0 \$0.00	NA 0 \$0.00	NA	0.\$
515 0111 1 01112	Unavailable	15		42.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		33		100% 0 \$0.00	0 \$0.00		0 \$
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3138M4CN0	EVERBANK	15	\$4,414,590.70		NA 0 \$0.00	NA	$\neg$
	Unavailable	17	\$4,829,662.30		NA 0 \$0.00	NA	_
Total		32	\$9,244,253.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7		91.98% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		8	\$2,434,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$4,440,024.78	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		81	\$11,170,038.40	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,439,389.52	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$5,513,074.13	100% 0 \$0.00	0 \$0.00		0 \$
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14		100% 0 \$0.00	0 \$0.00		0 \$
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3138M4CW0	RBS CITIZENS, NA	73		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		73	\$14,217,572.49	100% 0 \$0.00	0 \$0.00		0 \$

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3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
Total	,	79		100% 0 \$0.00	0 \$0.00		0 \$0
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
Total		42	\$10,891,848.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
Total		118	\$32,829,599.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4D41	GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,158,619.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4D58	GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,429,374.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4D66	GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	. /		NA 0 \$0.00	NA	_
Total		10	\$1,224,255.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$116,240.00		NA 0 \$0.00	NA	_
Total		22	\$1,826,915.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4D82	U.S. BANK N.A	25			NA 0 \$0.00	NA	
Total	Unavailable	135 <b>160</b>	. , ,	85.04% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	, ,		NA 0 \$0.00	NA	
Total	Unavailable	13 17	\$1,164,453.69 <b>\$1,428,073.69</b>	81.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0
			Ψ±, 1±0,070,007	200 /0 0 0000	υ φυίου		σψ'
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		55	\$13,295,057.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4DL3		18	\$2,646,549.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	FIRST BANK DBA											
	FIRST BANK											
T	MORTGAGE	10	Φ2 (46 740 02	1000	_	ΦΩ ΩΩ		_	ΦΩ ΩΩ		_	Φ.
Total		18	\$2,646,549.02	100%	U	\$0.00		U	\$0.00		U	\$(
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00		0	\$(
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00		0	\$(
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138M4DS8	Unavailable	8	\$1,027,554.27		_	\$0.00		_	\$0.00	NA		
Total		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00		0	\$0
3138M4EB4	U.S. BANK N.A Unavailable	18 77	\$4,903,100.00 \$22,383,339.31	17.97% 82.03%				1	\$0.00 \$0.00	NA NA		
Total	Onavanabic	95	·	100%	_	1		-	\$0.00 \$0.00			\$0
3138M4EC2	U.S. BANK N.A Unavailable	7 21	\$1,129,260.00 \$3,387,395.39			\$0.00 \$0.00		_	\$0.00 \$0.00	NA NA		
Total		28	\$4,516,655.39		_	<u> </u>		_	\$0.00			\$(
3138M4ED0	U.S. BANK N.A Unavailable	13	\$1,800,218.79 \$4,792,405.55					_	\$0.00 \$0.00	NA NA		
Total	Unavanable	48			_	\$0.00 <b>\$0.00</b>		+	\$0.00 <b>\$0.00</b>			\$(
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3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,985,687.40	++-+	NA 0 \$0.00	NA	
Total		22	\$2,572,407.40	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M4EF5	U.S. BANK N.A	6	,		NA 0 \$0.00	NA	
	Unavailable	21	\$2,100,099.03	77.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$2,703,249.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$2,060,753.67	71.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$2,890,003.67	100% 0 \$0.00	0 \$0.00		0 \$0
							4
	FRANKLIN AMERICAN						
3138M4EH1	MORTGAGE	3	\$642,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY						
	Unavailable	156	\$43,021,525.45	98.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		159	\$43,663,525.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EJ7	Unavailable	11	\$1,753,639.59		NA 0 \$0.00	NA	
Total		11	\$1,753,639.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EK4	Unavailable	8	\$1,008,759.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,008,759.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EL2	Unavailable	5	\$1,294,242.37	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	5	\$1,294,242.37	100% 0 \$0.00	0 \$0.00		0 \$0
10411			Ψ1,2> 1,2 12.67	100 /2 0 00.00	0 40.00		ψ
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,485,541.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		13	\$1,653,511.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4EP3	Unavailable	12	\$1,932,390.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 ¢(
Total	Unavanault	12	\$1,932,390.83 \$1,932,390.83	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		12	\$1,932,390.63	100 % 0 \$0.00	0 90.00		υφι
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,345,085.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	2 , 31,40,12	8	\$1,514,554.02	100% 0 \$0.00	0 \$0.00		0 \$0
21201/453/0	TIC DANIE NA	1	\$207.01 <i>C</i> .10	16 700 000 00	NIA O DO OO	жта	O (h)
3138M4EV0	U.S. BANK N.A Unavailable	6	\$227,016.19 \$1,125,727.48	16.78% 0 \$0.00 83.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Chavanaoic	7	\$1,352,743.67	100% 0 \$0.00	0 \$0.00		0 \$0

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3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	65	\$8,525,789.19	93.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		70	\$9,149,989.19	100% 0 \$0.00	0 \$0.00		0 \$
2120M4EV6	T.I., a.v 11 - 1.1 -	20	¢7.750.050.00	10000 0000 00	NIA O DO OO	NT A	0 4
3138M4EX6	Unavailable	28	\$7,752,250.00		NA 0 \$0.00	NA	_
Total		28	\$7,752,250.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	44	\$14,772,276.12	94.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$15,704,776.12	100% 0 \$0.00	0 \$0.00		0 \$
3138M4F64	Unavailable	30	\$2,698,097.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 4
Total	C Hu v allaule	30	\$2,698,097.88	100% 0 \$0.00	0 \$0.00		0 \$
		30	Ψ2,070,071.00	100 /0 0 00.00	υ φυ.υυ		υ 4
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,728,137.94	100% 0 \$0.00	0 \$0.00		0 \$
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	9	\$1,727,401.43	95.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,807,096.35	100% 0 \$0.00	0 \$0.00		0 \$
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	' ' '	100% 0 \$0.00	0 \$0.00		0 \$
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$1,799,590.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$3,346,438.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$3,966,340.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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Total		8	\$2,520,500.00	100% 0 \$0.00	0 \$0.00		) \$
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		18	\$1,275,452.00	100% 0 \$0.00	0 \$0.00		) \$
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		5	\$1,428,000.00	100% 0 \$0.00	0 \$0.00		) \$
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		8	\$1,336,429.63	100% 0 \$0.00	0 \$0.00	(	<b>)</b> \$
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		5	\$1,358,636.63	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		8	\$1,042,920.57	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		18	\$5,627,200.00	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		15	\$4,578,533.91	100% 0 \$0.00	0 \$0.00		) \$
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,289,966.00	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		18	\$5,315,025.00	100% 0 \$0.00	0 \$0.00		) \$
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		28	\$8,908,675.00	100% 0 \$0.00	0 \$0.00		) \$
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		9	\$1,058,832.00	100% 0 \$0.00	0 \$0.00		) \$(
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0 \$0.00	NA 0 \$0.00	NA	) \$

Total		8	\$1,312,611.33	100% 0 \$0.00	0 \$0.00		0 \$
Total		0	\$1,512,011.55	100 // 0 50.00	0 90.00	,	υφ
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	17	\$5,245,025.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,201,569.74	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$1,040,832.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,147,807.23	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		4	\$1,255,819.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,401,632.25	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$1,287,231.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HH8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		36	\$19,939,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		35	\$11,272,464.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	19	\$5,887,025.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,413,955.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4HM7		8	\$1,089,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	PROSPECT						
Total	MORTGAGE, LLC	8	\$1,089,175.00	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$5,364,406.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,087,880.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,051,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$10,399,004.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$9,303,782.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$5,001,316.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$5,351,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,540,210.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,800,125.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$5,123,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$6,263,075.00	100% 0 \$0.00	0 \$0.00		0 \$0

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3138M4HZ8	PROSPECT	16	\$5,213,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTGAGE, LLC	16	\$5,213,500.00	100% 0 \$0.00	0 \$0.00		0 \$
Total		10	\$5,215,500.00	100 % 0 \$0.00	0 90.00		υţ
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		100			0 \$0.00		0 \$
			, ,				
3138M4K84	DORAL BANK	28	\$3,811,321.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$3,811,321.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4KE1	DORAL BANK	50	\$8,017,528.94		NA 0 \$0.00	NA	_
Total		50	\$8,017,528.94	100% 0 \$0.00	0 \$0.00		0\$
21201/4/200	DODAL DANK	40	ΦC C72 0C2 0A	1000 000	NIA 0 00 00	D.T.A	Ωđ
3138M4KF8	DORAL BANK	48 <b>48</b>		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$ 0 \$
Total		48	\$6,672,063.04	100% 0 50.00	0 50.00		υţ
3138M4L26	OUICKEN LOANS INC	13	\$2,358,000.00	94.86% 0 \$0.00	NA 0 \$0.00	NA	0.\$
5130W1E20	Unavailable	1	\$127,700.00		NA 0 \$0.00	NA	7
Total		14	\$2,485,700.00		0 \$0.00		0 \$
			. , ,				Ť
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$1,056,600.00	69.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,521,000.00	100% 0 \$0.00	0 \$0.00		0 \$
							4
3138M4L42	QUICKEN LOANS INC	4	,		NA 0 \$0.00	NA	
	Unavailable	1	, ,	22.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,167,950.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
5136IVI+L37	Unavailable	4	·		NA 0 \$0.00	NA	
Total	Chavanaoic	44	·		0 \$0.00		0 \$
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3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$438,475.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		55	\$11,007,000.00	100% 0 \$0.00	0 \$0.00		0 \$
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3138M4L75	QUICKEN LOANS INC	67 67	. , ,		NA 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
Total		67	φ11, <del>4</del> 00,400.00	100% 0 \$0.00	0 50.00		V I
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	QUICIEN LONGO INC	24	\$6,858,249.67	100% 0 \$0.00	0 \$0.00		0 0 \$
			# 0,000 0 jul 12 10 1	200 /0 0 0000	0,4000		<u> </u>
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2			NA 0 \$0.00	NA	

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Total		40	\$5,473,450.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
D1301VI4L1/	Unavailable	9			NA 0 \$0.00	NA NA	_
Total	Unavanable	5 <b>9</b>			0 \$0.00		0 0 \$
Total		39	\$14,410,279.00	100% 0 \$0.00	0 50.00		υφ
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$2,767,164.24	35.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$7,816,889.24	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5			NA 0 \$0.00	NA	
Total		28			0 \$0.00		0 \$
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00		NA 0 \$0.00	NA	0 \$
	Unavailable	4	. , ,		NA 0 \$0.00	NA	_
Total		33	\$6,085,240.00	100% 0 \$0.00	0 \$0.00	l	0 \$
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09% 0 \$0.00	NA 0 \$0.00	NA	0.\$
21001112110	Unavailable	6			NA 0 \$0.00	NA	
Total	O HU V U HU O TO	50	. / /		0 \$0.00		0 \$
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,794,500.00	74.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$2,403,100.00	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$350,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$5,641,025.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00	97.48% 0 \$0.00	NA 0 \$0.00	NA	0.\$
513011111111	Unavailable	1			NA 0 \$0.00	NA	_
Total		39			0 \$0.00		0 \$
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3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$352,670.00	13.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$2,675,695.00	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78% 0 \$0.00	NA 0 \$0.00	NA	<b>1</b>
DISUNTINICS	Unavailable	30			NA 0 \$0.00	NA	
Total	Onavanaoie	53	·		0 \$0.00		0 0 \$
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$3,118,188.97	100% 0 \$0.00	0 \$0.00		0 \$
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3138M4ME9	QUICKEN LOANS INC	38			NA 0 \$0.00	NA	
Total		38	\$7,302,547.38	100% 0 \$0.00	0 \$0.00		0 \$
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	QUICIENT EOTH OF IT	48			0 \$0.00		0 \$
			+				7
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,144,725.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>Φ</b>
Total	QUICKEN LOANS INC	13		100% 0 \$0.00	0 \$0.00		0 \$
10001		10	ψυ,υυ, 120.00	100 /ε   0   φοισο	υφυ.υυ		Ψ
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		60	\$10,452,425.00	100% 0 \$0.00	0 \$0.00		0 \$
21208488775	OLUCKEN I O ANG ING	1.4	¢1 021 000 00	1000 0 00	λι Α Ιο ΦΟ ΟΟ	D.T.A.	O (t)
3138M4MK5	QUICKEN LOANS INC	14 <b>14</b>			NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0 0 \$0
Total		14	\$1,931,000.00	100% 0 50.00	0 50.00		U D
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
p 10 0111 111120	Unavailable	1	\$105,000.00		NA 0 \$0.00	NA	$\neg$
Total		34	·		0 \$0.00		0 \$
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$111,750.00		NA 0 \$0.00	NA	
Total		16	\$1,883,650.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	QUICIES LOTE IS IN TO	63	\$4,038,000.00		0 \$0.00		0 \$
							1
3138M4MP4	QUICKEN LOANS INC	7	. / /		NA 0 \$0.00	NA	
Total		7	\$1,580,633.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7			0 \$0.00		0 \$0
2120141400	OTHOREM O AND DIG	1.1	Φ1 207 C00 00	1000 000	<b>&gt;</b> 14 0 00 00	NT A	0 0
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00		NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0 0 \$0
Total		11	\$1,395,600.00	100% 0 50.00	0,50.00		υÞ
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,204,150.00	100% 0 \$0.00	0 \$0.00		0 \$0
212016175	OTHORNE STATE		<b>#1 000 01</b>	100000000000000000000000000000000000000	<b>)</b>		0 4
3138M4MU3	QUICKEN LOANS INC	5			NA 0 \$0.00	NA	
Total		5	\$1,009,915.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57% 0 \$0.00	NA 0 \$0.00	NA	0.80

	Unavailable	10	\$3,275,990.00	8.43% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		141		100% 0 \$0.00	0 \$0.00		\$0
3138M4MW9	QUICKEN LOANS INC	35			NA 0 \$0.00	NA (	
	Unavailable	3	,	7.96% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		38	\$5,200,220.40	100% 0 \$0.00	0 \$0.00	(	\$0
3138M4MX7	QUICKEN LOANS INC	25			NA 0 \$0.00	NA (	
	Unavailable	1	\$197,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA (	
Total		26	\$6,696,750.14	100% 0 \$0.00	0 \$0.00	(	\$0
2129M4MV5	OLUCKEN I OANS INC	77	\$5 216 700 00	96.73% 0 \$0.00	NA 0 \$0.00	NA (	0.00
3138M4MY5	QUICKEN LOANS INC Unavailable	3		3.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
Total	Ullavaliable	80	\$179,900.00 <b>\$5,496,600.00</b>	100% 0 \$0.00	0 \$0.00	NA (	) \$0 ) \$0
1 Otal		00	\$3,470,000.00	100 % 0 \$0.00	0 90.00		<i>)</i> φυ
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09% 0 \$0.00	NA 0 \$0.00	NA (	) \$0
31301/11/12/2	Unavailable	1	\$141,300.00	8.91% 0 \$0.00	NA 0 \$0.00	NA (	
Total		11	\$1,585,725.00	100% 0 \$0.00	0 \$0.00		\$0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		5	\$1,001,945.87	100% 0 \$0.00	0 \$0.00	(	\$0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5		86.25% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	2	\$254,295.41	13.75% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		7	\$1,849,206.57	100% 0 \$0.00	0 \$0.00	(	\$0
	NA TIONGTA D			<del></del>			+
3138M4P48	NATIONSTAR MORTGAGE, LLC	15		27.49% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable			72.51% 0 \$0.00	NA 0 \$0.00	NA (	
Total		53	\$15,492,488.16	100% 0 \$0.00	0 \$0.00	(	\$0
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0 \$0.00	NA 0 \$0.00	NA (	\$0
	Unavailable	14	\$4,018,111.30	79.99% 0 \$0.00	NA 0 \$0.00	NA (	020
Total	Chavanabic	19		100% 0 \$0.00	0 \$0.00		) \$0
Iotai		17	ψ5,025,500.15	100 /6 0 φ0.00	υ φυ.υυ	(	σΨυ
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	22	\$6,550,057.75	71.89% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		32		100% 0 \$0.00	0 \$0.00		\$0
3138M4P71	STONEGATE MORTGAGE	6	\$688,610.00	36.55% 0 \$0.00	NA 0 \$0.00	NA (	\$0

	CORPORATION						L
	Unavailable	10	\$1,195,326.00	63.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		16	\$1,883,936.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	43	\$10,329,622.24	85.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		50	\$12,057,822.24	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4P97	Unavailable	11	\$1,090,981.01	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		11	\$1,090,981.01	100% 0 \$0.00	0 \$0.00		\$(
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3		40.09% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4		59.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,952,017.54	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	\$680,524.21	37.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		19	\$1,815,553.21	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QD7	PNC BANK, N.A	136	\$38,580,717.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		136	\$38,580,717.64	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QE5	PNC BANK, N.A	88	\$11,462,559.96	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		88	\$11,462,559.96	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		62	\$6,076,047.26	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QG0	PNC BANK, N.A	50		100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		50	\$3,170,573.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QH8	PNC BANK, N.A	40	\$11,568,807.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		40	\$11,568,807.12	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QJ4	PNC BANK, N.A	35	\$5,675,684.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		35	\$5,675,684.53	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$1,908,464.27	100% 0 \$0.00	0 \$0.00	0	\$(

3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		24	\$2,117,937.57	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		19	\$2,448,504.50	100% 0 \$0.00	0 \$0.00		) \$
3138M4QN5	PNC BANK, N.A	18	\$2,413,930.83	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total	,	18	\$2,413,930.83	100% 0 \$0.00	0 \$0.00		) \$
			. , ,				
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total	,	17	\$1,469,021.60	100% 0 \$0.00	0 \$0.00		) \$
			1 / 21 /2				Ť
3138M4QQ8	PNC BANK, N.A	7	\$1,155,145.47	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total	2110 2111 (12, 1 W.1	7	\$1,155,145.47	100% 0 \$0.00	0 \$0.00		) ) \$
10001		1	Ψιγιουγι	100 /0  0  000	10,40.00		Ψ
3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100% 0 \$0.00	NA 0 \$0.00	NA	2 (
Total		6	\$1,525,495.68	100% 0 \$0.00	0 \$0.00		) ) \$
1 otal			Ψ1,020,100.00	100 /ε   0 φυίου	Ισφοισσ	· ·	Ψ
	STONEGATE						$\dagger$
3138M4QS4	MORTGAGE	2	\$252,500.00	23.42% 0 \$0.00	NA 0 \$0.00	NA	2
2130111 Q51	CORPORATION		Ψ <b>23 2,3</b> 00.00	22.12 /6   0   40.00		1 (1 1	
<u> </u>	Unavailable	8	\$825,750.00	76.58% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		10	\$1,078,250.00	100% 0 \$0.00	0 \$0.00		) \$
			. , ,				Ť
	STONEGATE						
3138M4QT2	MORTGAGE	11	\$2,284,442.00	32.84% 0 \$0.00	NA 0 \$0.00	NA	) \$
	CORPORATION						
	Unavailable	19	\$4,670,983.16	67.16% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		30	\$6,955,425.16	100% 0 \$0.00	0 \$0.00	(	) \$
	STONEGATE						
3138M4QU9	MORTGAGE	2	\$272,500.00	25.97% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CORPORATION						
	Unavailable	9	\$776,706.12	74.03% 0 \$0.00	NA 0 \$0.00	NA (	
Total		11	\$1,049,206.12	100% 0 \$0.00	0 \$0.00	(	\$
	STONEGATE						
3138M4QV7	MORTGAGE	1	\$190,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	CORPORATION						$\perp$
	Unavailable	9	\$2,292,407.78	92.35% 0 \$0.00	NA 0 \$0.00	NA (	
Total		10	\$2,482,407.78	100% 0 \$0.00	0 \$0.00	(	) \$
							Ļ
3138M4T28	Unavailable	11	\$1,309,151.25	100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		11	\$1,309,151.25	100% 0 \$0.00	0 \$0.00	(	) \$
3138M4T36	Unavailable	11	\$1,510,200.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$

Total		11	\$1,510,200.00	100% 0 \$0.00	0 \$0.00	0	\$(
			. ,				
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	3	\$787,566.54	52.05% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		7	\$1,513,115.23	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		10	\$1,584,015.29	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	,	12.12% 0 \$0.00	NA 0 \$0.00	NA	↓
TD ( )	Unavailable	17	\$1,655,361.58	87.88% 0 \$0.00	NA 0 \$0.00	NA C	
Total		20	\$1,883,661.58	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	5	\$460,314.28	21.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$2,096,692.91	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	. , ,	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		15	\$3,627,215.13	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		5	\$1,004,914.74	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		15	\$3,101,875.91	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		43	\$10,736,859.94	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		57	\$14,368,127.59	100% 0 \$0.00	0 \$0.00	0	\$(

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2120M4W22	PHH MORTGAGE		\$2,001,002,51	01 010/ 0100 00	NIA O CO	NT A	) h
3138M4X23	CORPORATION	8	. , ,	81.91% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	2	. /		NA 0 \$0.00	NA (	
Total		10	\$2,443,697.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X31	PHH MORTGAGE	20	\$4,443,100.41	88.93% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	CORPORATION Unavailable	3	. , ,		NA 0 \$0.00	NA	-
Total	Chavanable	23	. /	100% 0 \$0.00	0 \$0.00		0 0 \$
							$\perp$
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0 \$0.00	NA 0 \$0.00	NA	Э\$
Total		5	\$1,314,850.52	100% 0 \$0.00	0 \$0.00		0 \$
21203443757	PHH MORTGAGE		ф2 222 2.55 T	(0.05% 0.00.00	<b>DIA</b> 0.40.00		7.4
3138M4X56	CORPORATION	33	. , ,	68.95% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	15		31.05% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		48	\$4,674,016.59	100% 0 \$0.00	0 \$0.00		0 \$
21201//43/24	PHH MORTGAGE	105	¢12.154.622.42	70.619.000.00	NTA O DO OO	NT A	7.4
3138M4X64	CORPORATION	135	. , ,	79.61% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	34		20.39% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		169	\$16,523,646.32	100% 0 \$0.00	0 \$0.00		0 \$
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
<u> </u>	Unavailable	8	\$809,188.65	29.26% 0 \$0.00	NA 0 \$0.00	NA (	) <b>\$</b> (
Total		28			0 \$0.00		0 \$
							$\perp$
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42% 0 \$0.00	NA 0 \$0.00	NA	) (S
	Unavailable	2	\$135,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA (	<b>)</b> \$
Total		19	\$1,165,629.93	100% 0 \$0.00	0 \$0.00		0 \$
	PHH MORTGAGE		<b>.</b>				+
3138M4X98	CORPORATION	106	. , ,		NA 0 \$0.00	NA	
Total		106	\$25,734,941.74	100% 0 \$0.00	0 \$0.00		0 \$
3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	4	\$1,147,500.00	4.69% 0 \$0.00	NA 0 \$0.00	NA (	) (
Total		93		100% 0 \$0.00	0 \$0.00		0 \$
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(

Total		102	\$29,983,588.95	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	6	. , ,		NA 0 \$0.00	NA 0	_
Total		35	\$10,309,370.28	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$3,384,076.04	32.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		37	\$10,284,845.80	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	32	\$4,461,803.76	22.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		141	\$19,529,492.09	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$1,343,564.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XV9	Unavailable	3	\$1,133,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		3		100% 0 \$0.00	0 \$0.00		\$(
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$687,576.67	23.46% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		41	\$2,930,976.31	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	45	\$2,918,558.30		NA 0 \$0.00	NA 0	
Total		218	\$13,988,641.73	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	18	\$1,074,162.40	26.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		62	\$3,989,200.78	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7		28% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		29	\$6,200,810.48	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	Unavailable	1	+=0.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA	
Total		10	\$2,346,840.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$847,194.87	10.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$7,982,714.42	100% 0 \$0.00	0 \$0.00		0 \$
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$246,196.91	12.36% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,991,863.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	72	\$7,173,843.18	28.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		256	\$25,225,466.88	100% 0 \$0.00	0 \$0.00		0 \$
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,141,574.31	16.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		72	\$6,935,484.66	100% 0 \$0.00	0 \$0.00	ļ	0 \$
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$1,843,911.50		NA 0 \$0.00	NA	
Total		38	\$3,704,188.48	100% 0 \$0.00	0 \$0.00		0 \$
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49		NA 0 \$0.00	NA	
Total		892	\$266,054,777.49	100% 0 \$0.00	0 \$0.00	ı	0 \$
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		48	\$13,539,089.46	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		339	\$95,596,038.08	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$6,050,998.18	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	16	\$1,878,233.39	14.51% 0 \$0.00	NA 0 \$0.00	NA (	0\$
Total	- CHW ( MILWOID	110			0 \$0.00		0 \$
							I
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03		NA 0 \$0.00	NA	
	Unavailable	1	\$124,500.00		NA 0 \$0.00	NA (	_
Total		11	\$1,281,839.03	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YE6	PHH MORTGAGE CORPORATION	101			NA 0 \$0.00	NA	0\$
	Unavailable	22	. / /		NA 0 \$0.00	NA (	_
Total		123	\$20,013,368.16	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YF3	PHH MORTGAGE CORPORATION	176	. , ,		NA 0 \$0.00	NA	
	Unavailable	88	. , ,		NA 0 \$0.00	NA (	_
Total		264	\$36,251,495.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32		NA 0 \$0.00	NA	0\$
	Unavailable	27			NA 0 \$0.00	NA (	_
Total		81	\$11,038,764.77	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59		NA 0 \$0.00	NA	0\$
	Unavailable	12	' / /		NA 0 \$0.00	NA (	_
Total		26	\$3,460,995.65	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31		NA 0 \$0.00	NA	
	Unavailable	14	\$4,534,028.07		NA 0 \$0.00	NA (	
Total		41	\$12,353,089.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11		55.02% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		19	\$3,795,253.43	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32		<del>                                     </del>	NA 0 \$0.00	NA (	_
Total		187	\$12,600,858.81	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	25	\$1,517,813.89	22.37% 0 \$0.00	NA 0 \$0.00	NA (	0 \$

Total		106	\$6,783,891.23	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	22	\$1,348,290.88	54.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		42	\$2,489,004.68	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$538,688.56		NA 0 \$0.00	NA 0	
Total		23	\$1,257,324.56	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CORPORATION Unavailable	27	\$7,280,756.22	29.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
Total	Unavanauic	90	\$24,327,413.18	100% 0 \$0.00	0 \$0.00	0	
Total		70	φ <b>24</b> ,327,413.10	100 /6 0 \$0.00	0 90.00	U	φι
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	18	\$4,998,446.17	26.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		70	\$19,136,106.15	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	10	\$2,433,194.79	53.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		19	\$4,517,507.79	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$825,200.00	10.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		30	\$7,923,860.00		0 \$0.00	0	\$(
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$579,759.32	11.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		21	\$5,073,008.66	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	3	\$591,307.63	8.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		30	\$7,357,120.51	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$831,066.85	12.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		30	·	100% 0 \$0.00	0 \$0.00	0	

T T			Ī	TI T		I	T
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$145,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaore	20	\$4,025,294.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74		NA 0 \$0.00	NA	
Total		23	\$5,764,399.74	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,705,360.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	41	\$4,816,828.15	29.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		139	\$16,423,568.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$2,005,285.01	33.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$5,985,283.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	57	\$9,297,905.70	27.29% 0 \$0.00	NA 0 \$0.00	NA	
Total		209	\$34,073,612.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,651,193.25		NA 0 \$0.00	NA	
Total		25	\$4,102,269.49	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,333,827.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$235,905.75	19.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,182,748.90	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$964,253.12	30.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$3,159,700.32	100% 0 \$0.00	0 \$0.00		0 \$0

Г Т			ı	<del>                                      </del>	<del>                                      </del>	1	
21207/4577	PHH MORTGAGE		<b>0.040.041.00</b>	<b>50.50 60.0 60.0 60.0</b>	NA 0 20 00	37.10	φ.
3138M4ZJ4	CORPORATION	12	. , ,	70.59% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	,	29.41% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$3,178,035.53	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$2,090,392.81	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$2,031,403.36	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$132,600.00		NA 0 \$0.00	NA 0	
Total		8	\$1,089,152.67	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	121	\$28,689,430.94	37.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		325	\$75,764,345.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	60	\$15,170,518.97	85.88% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		75	\$17,665,492.12	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	·		NA 0 \$0.00	NA 0	
	Unavailable	5	\$962,836.67	87.42% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,101,436.67	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	112	\$28,057,737.42	33.4% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		312	\$84,016,416.76	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	275	·	84.79% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		337	\$90,790,849.81	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

		_		1					_
	Unavailable	26	\$7,530,291.09	72.19%	0 \$0.00		00.00	NA	_
Total		43	\$10,431,571.74	100%	0 \$0.00		0 \$0.00		0 5
	PHH MORTGAGE								H
3138M4ZU9	CORPORATION	5			0 \$0.00		0\$0.00	NA	Ш
Total		5	\$1,168,008.41	100%	0 \$0.00		0 \$0.00		0 5
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0 \$0.00	NA	0\$0.00	NA	0.5
Total		35	\$8,405,567.70	100%	0 \$0.00		0 \$0.00		0 5
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0 \$0.00	NA	0\$0.00	NA	0.5
	Unavailable	50	. , , ,	31.39%			0\$0.00	NA	_
Total		183	\$46,693,919.55	100%	0 \$0.00	(	0 \$0.00		0 5
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0 \$0.00	NA	0\$0.00	NA	05
Total		77	\$21,299,360.77	100%	0 \$0.00		0 \$0.00		0 9
3138M54K2	FIFTH THIRD BANK	6	. , ,		_		0 \$0.00	NA	-
	Unavailable	1	, , , ,				0 \$0.00	NA	_
Total		7	\$1,204,532.43	100%	0 \$0.00		0 \$0.00		0 5
3138M54L0	FIFTH THIRD BANK	11					0\$0.00	NA	05
	Unavailable	3	. ,				0 \$0.00	NA	_
Total		14	\$1,363,870.00	100%	0 \$0.00		0 \$0.00		0 5
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0 \$0.00	NA	0\$0.00	NA	05
	Unavailable	5	. /	77.99%	0 \$0.00	NA	0.00\$	NA	_
Total		7	\$1,220,083.16	100%	0 \$0.00		0 \$0.00		0 5
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		26	\$4,185,315.89	100%	0 \$0.00		0 \$0.00		0 5
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Onavanaore	17	. , ,		0 \$0.00		<b>\$0.00</b>		0 5
2120M54D7	T	1.4	¢2 077 041 07	1000	0 \$0.00	NI A	2000	NI A	0,
3138M54R7 <b>Total</b>	Unavailable	14 <b>14</b>			0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 5
			. , ,						
3138M54S5	Unavailable	37	· / /		0 \$0.00		0 \$0.00	NA	_
Total		37	\$11,396,917.81	100%	0 \$0.00		\$0.00		0 5
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0 \$0.00	NA	0\$0.00	NA	_
Total		56	\$16,614,173.00	100%	0 \$0.00		0 \$0.00		0 5

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3138M54U0	Unavailable	71	. / /		NA 0 \$0.00	NA	_
Total		71	\$22,057,396.60	100% 0 \$0.00	0 \$0.00		0 \$
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0 \$0.00	NA 0 \$0.00	NA	2 0
Total	Onavanaoic	13	· ' '	100% 0 \$0.00	0 \$0.00		0 \$
		10	ψ5,210,715.05	100 /2 0 40.00	υ φυισυ		Ψ
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$2,506,022.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M54X4	Unavailable	37			NA 0 \$0.00	NA	
Total		37	\$9,628,360.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total	Chavanable	40	. , , ,	100% 0 \$0.00	0 \$0.00		0 \$
Total		40	Ψ5,204,757.04	100 /ε   0   φυ.συ	υ φυ.υυ		ψ
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$3,732,353.48	100% 0 \$0.00	0 \$0.00		0 \$
3138M55A3	Unavailable	40	\$3,923,242.65	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$3,923,242.65	100% 0 \$0.00	0 \$0.00		0 \$
3138M55B1	Unavailable	30		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$2,023,934.67	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M55C9	Unavailable	20	\$1,918,229.13	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	Chavanaore	20		100% 0 \$0.00	0 \$0.00		0 \$
			, , , , , , , , ,				Ť
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$3,715,392.04	100% 0 \$0.00	0 \$0.00		0 \$
3138M55E5	Unavailable	12			NA 0 \$0.00	NA	_
Total		12	\$1,899,813.33	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M55F2	Unavailable	14	\$1,002,060.24	100% 0 \$0.00	NA 0 \$0.00	NA	2 (
Total	Chavanaoic	14	·	100% 0 \$0.00	0 \$0.00		0 \$
1 0 0 0 1			ψ 1,0 0 2,0 0 0 <b>1</b>	100 /0   0   4000	0,4000		
3138M55G0	Unavailable	17	\$5,483,323.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$5,483,323.46	100% 0 \$0.00	0 \$0.00		0 \$
					-		_
3138M55H8	Unavailable	33	\$10,427,806.00		NA 0 \$0.00	NA	_
Total		33	\$10,427,806.00	100% 0 \$0.00	0 \$0.00		0 \$
2120145607	CITIN ADDRESS OF THE		¢015 600 33	71 210 0 00 00	NA 0 00 00	NT A	O do:
3138M56Q7	CITIMORTGAGE, INC	8		71.31% 0 \$0.00 28.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	
Total	Unavailable	3 11	·	28.69% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA	) \$( 0 <b>\$</b> (

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CITIMORTGAGE, INC	9	\$898,043.31	81.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	3	\$205,765.58	18.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
	12	\$1,103,808.89	100% 0 \$0.00	0 \$0.00		0 \$
CITIMORTGAGE, INC	1	\$212,873.91	12.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	4	\$1,457,755.00	87.26% 0 \$0.00	NA 0 \$0.00	NA	
	5	\$1,670,628.91	100% 0 \$0.00	0 \$0.00		0 \$
CITIMORTGAGE, INC	15	\$3,491,342.56	89.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	2	\$394,967.02	10.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	17	\$3,886,309.58	100% 0 \$0.00	0 \$0.00		0 \$
CITIMORTGAGE, INC	5	\$2,537,698.72	34.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	9	\$4,714,350.91	65.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	14	\$7,252,049.63	100% 0 \$0.00	0 \$0.00		0 \$
STATE FARM BANK,	8	\$1,025,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1.20	8	\$1,025,950.00	100% 0 \$0.00	0 \$0.00		0 \$
STATE FARM BANK, FSB	41	\$2,465,622.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	41	\$2,465,622.89	100% 0 \$0.00	0 \$0.00		0 \$
STATE FARM BANK, FSB	26	\$2,511,324.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	26	\$2,511,324.25	100% 0 \$0.00	0 \$0.00		0 \$
STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	27	\$3,478,143.58	100% 0 \$0.00	0 \$0.00		0 \$
COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	9	\$2,398,072.19	100% 0 \$0.00	0 \$0.00		0 \$
Unavailabla	1	\$027.008.21	100% 0\$0.00	NA 0 \$0 00	NΑ	Λ \$
Oliavaliable		·				0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73 \$6, <b>792,206.73</b>	100% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB  COLONIAL SAVINGS FA  Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	Unavailable	Unavailable 3 \$205,765.58	Unavailable 3 \$205,765.58   18.64%   0 \$0.00   12 \$1,103,808.89   100%   0 \$0.00   CITIMORTGAGE, INC	Unavailable 3 \$205,765.58   18.64% 0 \$0.00 NA 0 \$0.00    12 \$1,103,808.89   100% 0 \$0.00   0\$0.00    CITIMORTGAGE, INC 1 \$212,873.91   12.74% 0 \$0.00 NA 0 \$0.00    Unavailable 4 \$1,457,755.00   87.26% 0 \$0.00 NA 0 \$0.00    S \$1,670,628.91   100% 0 \$0.00   NA 0 \$0.00    CITIMORTGAGE, INC 15 \$3,491,342.56   89.84% 0 \$0.00 NA 0 \$0.00    Unavailable 2 \$394,967.02   10.16% 0 \$0.00 NA 0 \$0.00    Unavailable 2 \$394,967.02   10.16% 0 \$0.00 NA 0 \$0.00    CITIMORTGAGE, INC 5 \$2,537,698.72   34.99% 0 \$0.00 NA 0 \$0.00    Unavailable 9 \$4,714,350.91   65.01% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 8 \$1,025,950.00   100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 26 \$2,511,324.25 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    STATE FARM BANK, FSB 27 \$3,478,143.58 100% 0 \$0.00 NA 0 \$0.00    ST	Unavailable   3   \$205,765.58   18.64%   0   \$0.00   NA   0   \$0.00   NA

				1 1		-1
NATIONSTAR	16	\$2,024,142.06	75.01% 0 \$0.00	NA 0 \$0.00	NA	<b>2</b> C
MORTGAGE, LLC						_
Unavailable		· · · · · · · · · · · · · · · · · · ·				_
	22	\$2,698,543.60	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	6	\$1,478,409.85	69.44% 0 \$0.00	NA 0 \$0.00	NA (	3 (
	9	\$2,129,147.52	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0 \$0.00	NA 0 \$0.00	NA	)\$
Unavailable	5	\$1,212,152.20	65.75% 0 \$0.00	NA 0 \$0.00	NA (	3
	7	\$1,843,652.20	100% 0 \$0.00	0 \$0.00	(	0 \$
NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0 \$0.00	NA 0 \$0.00	NA	3
Unavailable	4	\$557,650.00	55.72% 0 \$0.00	NA 0 \$0.00	NA (	3 (
	9	\$1,000,844.41	100% 0 \$0.00	0 \$0.00	(	0 \$
NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0 \$0.00	NA 0 \$0.00	NA	)\$
Unavailable	2	\$410,500.00	33.14% 0 \$0.00	NA 0 \$0.00	NA (	3 (
	6	\$1,238,722.00	100% 0 \$0.00	0 \$0.00	(	0 \$
NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0 \$0.00	NA 0 \$0.00	NA	4
Unavailable	1					_
	7	\$1,482,750.00	100% 0 \$0.00	0 \$0.00	(	0 \$
Unavailable	1	\$118,870.98	100% 0 \$0.00	NA 0 \$0.00	NA (	
	1	\$118,870.98	100% 0 \$0.00	0 \$0.00	(	0 \$
Unavailable	1	\$132,050.00	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$
	1	\$132,050.00	100% 0 \$0.00	0 \$0.00	(	0 \$
Unavailable	2	\$165,321.91	100% 0 \$0.00	NA 0 \$0.00	NA (	
	2	\$165,321.91	100% 0 \$0.00	0 \$0.00		0 \$
Unavailable	1	\$158,304.80	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
T	1	\$158,304.80	100% 0 \$0.00	0 \$0.00		0 \$
						T
Unavailable	6	\$494,481.56	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	NATIONSTAR MORTGAGE, LLC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,260,357.75	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	82	\$13,794,673.62	84.9% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		102	\$16,248,506.93	100% 0 \$0.00	0 \$0.00	0	\$0
			, ,				
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	67	\$18,758,517.19	89.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		77	\$21,061,004.53	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	15	\$2,417,142.41	94% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$2,571,373.50	100% 0 \$0.00	0 \$0.00		\$(
			, ,				
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	13	\$1,766,621.98		NA 0 \$0.00	NA 0	
Total		16	\$2,164,119.04	100% 0 \$0.00	0 \$0.00		\$(
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	10	·		NA 0 \$0.00	NA 0	
Total		12	\$1,395,429.91	100% 0 \$0.00	0 \$0.00		\$(
			, ,				
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	17	\$1,481,943.97	67.66% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		26		100% 0 \$0.00	0 \$0.00		\$0
			. ,				
3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$1,491,024.41	100% 0 \$0.00	0 \$0.00		\$0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$803,458.93	43.28% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,856,274.72	100% 0 \$0.00	0 \$0.00	0	\$0
			, ,				
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	4	\$838,048.04	37.23% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,251,230.31	100% 0 \$0.00	0 \$0.00		\$(
			. , ,				Ė
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
<u> </u>	Unavailable	3	\$850,441.66		NA 0 \$0.00	NA 0	1
Total		13	·	100% 0 \$0.00	0 \$0.00		\$(
			. , -,				Ė
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$715,498.91	28.92% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		8		100% 0 \$0.00	0 \$0.00		\$(

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3138M5C64	Unavailable	17	\$1,059,774.61	100%	0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		17	\$1,059,774.61	100%	0 \$0.00		0 \$0.00		0
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		16	\$1,275,811.00	100%	0 \$0.00	)	0 \$0.00		0
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		13	\$1,314,700.00	100%	0 \$0.00	)	0 \$0.00		0
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0 \$0.00	) NA	0 \$0.00	NA	0.5
	Unavailable	1	\$100,000.00	9.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,018,062.53	100%	0 \$0.00		0 \$0.00		0
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0 \$0.00	) NA	0 \$0.00	NA	03
	Unavailable	7	\$2,125,625.99	58.14%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$3,656,192.04	100%	0 \$0.00		0 \$0.00		0
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		7	\$2,295,073.87	100%	0 \$0.00		0 \$0.00		0
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0 \$0.00	) NA	0 \$0.00	NA	0 3
Total		6	\$1,499,178.39	100%	0 \$0.00		0 \$0.00		0
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0 \$0.00	) NA	0 \$0.00	NA	0 3
Total		5	\$1,001,892.18	100%	0 \$0.00	)	0 \$0.00		0
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0 \$0.00	) NA	0 \$0.00	NA	0.5
	Unavailable	3	\$295,735.21	28.17%			0 \$0.00	NA	_
Total		11	\$1,049,835.21	100%	0 \$0.00		0 \$0.00		0
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0 \$0.00	) NA	0 \$0.00	NA	
	Unavailable	1	\$417,000.00			1	0 \$0.00	NA	_
Total		8	\$2,321,388.89	100%	0 \$0.00		0 \$0.00		0 9
3138M5CQ0	EVERBANK	3	\$498,100.00			1	0 \$0.00	NA	-
	Unavailable	3	\$502,656.07	50.23%			0 \$0.00	NA	_
Total		6	\$1,000,756.07	100%	0 \$0.00		0 \$0.00		0 5
3138M5CR8	EVERBANK	1	\$337,000.00			1	0 \$0.00	NA	-
	Unavailable	6	\$1,379,250.00				0 \$0.00	NA	
Total		7	\$1,716,250.00	100%	0 \$0.00	)	0 \$0.00		0 9

3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	5	\$663,910.22	33.31% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		15	\$1,993,310.22	100% 0 \$0.00	0 \$0.00	(	) \$
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	4	\$530,200.00	49.11% 0 \$0.00	NA 0 \$0.00	NA (	
Total		8	\$1,079,700.00	100% 0 \$0.00	0 \$0.00	(	) \$
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	1	\$135,000.00		NA 0 \$0.00	NA (	_
Total		13	\$1,698,078.99	100% 0 \$0.00	0 \$0.00	(	) \$
2120145 (21/0	EVEDDANIZ	7	ф <b>722</b> 007 00	70,000,000,00	NIA 0 00 00	DTA (	) d
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	
T-4-1	Unavailable	3	\$295,422.92	29.01% 0 \$0.00		NA	_
Total		10	\$1,018,519.01	100% 0 \$0.00	0 \$0.00		) \$
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0 \$0.00	NA 0 \$0.00	NA (	) \$
p received every	Unavailable	7	\$1,424,200.00		NA 0 \$0.00	NA (	
Total		20	\$4,765,040.01	100% 0 \$0.00	0 \$0.00		) \$
			. , ,				Ť
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	3	\$475,975.00	31.13% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total		8	\$1,528,780.61	100% 0 \$0.00	0 \$0.00		) \$
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	Unavailable	5	\$1,261,998.54	32.23% 0 \$0.00	NA 0 \$0.00	NA (	
Total		17	\$3,915,290.42	100% 0 \$0.00	0 \$0.00	(	) \$
	JPMORGAN CHASE						
3138M5D22	BANK, NATIONAL	14	\$2,297,398.86	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total	ASSOCIATION	14	\$2.207.209.9 <i>c</i>	100% 0 \$0.00	0 \$0.00		) \$
<u>Total</u>		14	\$2,297,398.86	100% 0 50.00	0 50.00		<u>د ر</u>
	JPMORGAN CHASE						
3138M5D30	BANK, NATIONAL	72	\$6,923,676.13	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	ASSOCIATION		. ,				
Total		72	\$6,923,676.13	100% 0 \$0.00	0 \$0.00	(	) \$
	JPMORGAN CHASE						
3138M5D48	BANK, NATIONAL	100	\$6,396,516.16	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
Total	ASSOCIATION	100	¢6 206 516 16	100% 0 \$0.00	0 \$0.00		) \$
<u>Total</u>		100	\$6,396,516.16	100% 0 50.00	0 30.00		<u>4</u>
	JPMORGAN CHASE	<del>                                     </del>					
3138M5D55	BANK, NATIONAL	38	\$2,621,430.65	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$
	ASSOCIATION						1

Total		38	\$2,621,430.65	100% 0 \$0.00	0 \$0.00	0	\$
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
Total		17	\$4,481,605.42	100% 0 \$0.00	0 \$0.00	0	\$
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		72	\$9,230,574.05	100% 0 \$0.00	0 \$0.00	0	\$
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$2,834,937.03	100% 0 \$0.00	0 \$0.00	0	\$
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
	Unavailable	1	\$348,619.04	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		230	\$41,046,823.03	100% 0 \$0.00	0 \$0.00	0	\$
3138M5DA4	U.S. BANK N.A	3	· /	19.11% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$2,811,455.27	80.89% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$3,475,445.27	100% 0 \$0.00	0 \$0.00	0	\$
3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	21	\$2,389,624.52	58.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		36	\$4,062,690.40	100% 0 \$0.00	0 \$0.00	0	\$
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02% 0 \$0.00	NA 0 \$0.00	NA 0	Φ,
DISONISDEO	Unavailable	10		57.98% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanaoic	18	, ,	100% 0 \$0.00	0 \$0.00		\$
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	2	\$327,008.36	23.97% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,364,398.95	100% 0 \$0.00	0 \$0.00	0	\$
3138M5DE6	SUN WEST MORTGAGE COMPANY INC	2	\$767,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		2	\$767,000.00	100% 0 \$0.00	0 \$0.00	0	\$
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		E2	¢0 702 221 22	100%	ስ ቁለ ለል		በ ቁስ ስስ		Λ	<b>ው</b>
Total		53	\$8,703,231.32	100%	<u> </u>		0 \$0.00		0	Þ
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% (	\$0.00	NA	0 \$0.00	NA	0	\$
Total		12	\$2,333,407.87	100%	\$0.00		0 \$0.00		0	\$
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,	100% (			0 \$0.00			
Total		8	\$1,577,987.22	100%	0 \$0.00		0 \$0.00		0	\$
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,870,183.64	100%	\$0.00		0 \$0.00		0	\$(
										Ĺ
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75% (	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	\$908,090.66	39.25% (	0.00\$	NA	0 \$0.00			
Total		10	\$2,313,713.66	100%	\$0.00		0 \$0.00		0	\$(
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% (			0 \$0.00			
	Unavailable	19	\$3,087,314.55	14.74% (			0 \$0.00			
Total		130	\$20,938,587.56	100%	0 \$0.00		0 \$0.00		0	\$(
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88				0 \$0.00			
	Unavailable	3	\$488,418.71	17.65% (	\$0.00	NA	0 \$0.00		_	
Total		17	\$2,766,721.59	100%	\$0.00		0 \$0.00		0	\$(
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	. , ,	85.85% (			0 \$0.00			
	Unavailable	7	. , ,		<del>-</del>		0 \$0.00		_	
Total		64	\$15,586,441.91	100%	\$0.00		0 \$0.00		0	\$(
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% (			0 \$0.00		0	\$(
	Unavailable	44		9.27% (			0 \$0.00			
Total		482	\$46,630,998.63	100%	\$0.00		0 \$0.00		0	\$(
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3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0 \$0.00	NA 0 \$0.00	NA	\$(
	Unavailable	6	\$598,246.68	5.1% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		124	\$11,732,698.77	100% 0 \$0.00	0 \$0.00	(	\$(
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,681.43	94.74% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	45	\$3,105,252.29	5.26% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		940	\$59,062,933.72	100% 0 \$0.00	0 \$0.00	(	\$(
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	19	\$1,236,596.43	5.61% 0 \$0.00	NA 0 \$0.00	NA (	\$(
Total		331	\$22,028,609.00	100% 0 \$0.00	0 \$0.00	(	\$(
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	21	\$4,865,037.39	17.33% 0 \$0.00	NA 0 \$0.00	NA (	
Total		120	\$28,070,089.09	100% 0 \$0.00	0 \$0.00	(	\$(
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	6	\$2,827,964.34	47.21% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		15	\$5,990,262.22	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	5	\$1,263,821.36	28.83% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		17	\$4,383,013.28	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	. , ,	74.39% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	. , , ,	25.61% 0 \$0.00	NA 0 \$0.00	NA (	
Total		47	\$10,518,687.79	100% 0 \$0.00	0 \$0.00		\$(
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		9	\$2,135,109.61	100% 0 \$0.00	0 \$0.00	(	\$(

	JPMORGAN CHASE						Г
3138M5E47	BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$2,148,909.55	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$1,766,388.34	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,		NA 0 \$0.00	NA 0	
	Unavailable	20			NA 0 \$0.00	NA 0	+-
Total		29	\$9,215,577.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	53	\$16,727,041.61		NA 0 \$0.00	NA 0	_
Total		63	\$19,748,498.84	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	, ,		NA 0 \$0.00	NA 0	
	Unavailable	11			NA 0 \$0.00	NA 0	
Total		13	\$3,710,645.83	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	, ,		NA 0 \$0.00	NA 0	
	Unavailable	1	,		NA 0 \$0.00	NA 0	
Total		4	\$1,127,807.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	. , ,		NA 0 \$0.00	NA 0	
	Unavailable	1	\$ <b>==</b> 7,65 <b>=</b> 166		NA 0 \$0.00	NA 0	
Total		167	\$30,903,342.60	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11			NA 0 \$0.00	NA 0	
Total		11	\$2,046,398.50	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL	53	\$12,222,308.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	ASSOCIATION				$\coprod$						L
Total		53	\$12,222,308.18	100%	0 \$	0.00		0 \$0.00	)	0	\$
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0 \$	0.00	NA	0 \$0.00	) NA	0	\$(
Total		29	\$6,966,118.48	100%	0 \$	0.00		0 \$0.00		0	\$(
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%			NA	0 \$0.00	) NA	0	\$(
Total		294	\$50,689,346.43	100%	0\$	0.00		0 \$0.00		0	\$(
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0\$	0.00	NA	0 \$0.00	) NA	0	\$(
Total		16	\$2,048,204.62	100%	0\$	0.00		0 \$0.00		0	\$(
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0 \$	0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	58	\$7,504,370.92	9.95%	_			0 \$0.00		_	
Total		584	\$75,438,319.38	100%	0 \$	0.00		0 \$0.00		0	\$(
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%			NA	0 \$0.00			
Total		14	\$3,161,538.97	100%	0 \$	0.00		0 \$0.00		0	\$(
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0\$	0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	6	,		_			0 \$0.00			
Total		38	\$4,811,508.04	100%	0 \$	0.00		0 \$0.00	)	0	\$(
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0\$	0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	173	. , ,					0 \$0.00			
Total		659	\$173,374,884.21	100%	0 \$	0.00		0 \$0.00	)  	0	\$(
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0\$	0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	82	, , , , , , , , , , , , ,	28.47%	$\overline{}$			0 \$0.00			
Total		364	\$104,752,720.82	100%	0\$	0.00		0 \$0.00	)	0	\$(

3138M5EM7	JPMORGAN CHASE BANK, NATIONAL	84	\$20,442,814.80	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ASSOCIATION		<u> </u>				L,
Total		84	\$20,442,814.80	100% 0 \$0.00	0 \$0.00	0	\$0
<del>                                     </del>	777.707.617.617.61	<del> </del>	<del></del>	<del></del>	$\longrightarrow H \longrightarrow$	-+	L
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,404,117.50	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		82	\$12,930,111.21	100% 0 \$0.00	0 \$0.00	0	\$0
<del>                                     </del>	TO COD CAN CHACE	<del>                                     </del>	+	<del></del>	-++-	<del></del>	lacksquare
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$2,531,371.17	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,655,984.12	100% 0 \$0.00	0 \$0.00	0	\$0
<u> </u>			<b></b>	$\longrightarrow \!$	$\longrightarrow \!$		Ļ
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		281	\$52,047,774.85	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		158	\$36,794,076.74	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		300	\$47,495,087.89	100% 0 \$0.00	0 \$0.00	0	\$0
							L
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		32	\$6,220,589.58	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL	18	\$2,187,949.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

1	ASSOCIATION	'	1	ı			
Total		18	\$2,187,949.12	100% 0 \$0.00	0 \$0.00	0	\$(
		'		,			$\int$
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48		NA 0 \$0.00	NA 0	
	Unavailable	424	\$127,952,626.77	76.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		543	\$166,659,261.25	100% 0 \$0.00	0 \$0.00		) \$(
		'					$\downarrow$
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	. , ,		NA 0 \$0.00	NA 0	
	Unavailable	95	· / /		NA 0 \$0.00	NA 0	_
Total		306	\$94,105,786.41	100% 0 \$0.00	0 \$0.00	0	\$(
<u> </u>		<b>↓</b> '	<u> </u>	<del></del>		<u>_</u>	1
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	224	\$81,938,434.37	78.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		285	\$104,383,355.01	100% 0 \$0.00	0 \$0.00		\$(
		'					
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	1	\$185,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		18	\$4,552,001.90	100% 0 \$0.00	0 \$0.00	0	\$(
<del></del>		<u> '</u>	<del>                                     </del>	<del></del>	$\longrightarrow$	<u>_</u>	+
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66		NA 0 \$0.00	NA 0	
	Unavailable	1	\$232,600.00		NA 0 \$0.00	NA 0	_
Total		13	\$3,476,032.66	100% 0 \$0.00	0 \$0.00	0	\$
<u> </u>		<del> </del> '	<del></del>	<del></del>	$\longrightarrow$		+
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,783.69	98.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	6			NA 0 \$0.00	NA 0	
Total		622	\$36,133,779.23	100% 0 \$0.00	0 \$0.00	0	\$
<del></del>	TO SO DO A NI CILA CE	<del></del> '	<del>                                     </del>	<del></del>	<del></del>	$\longrightarrow$	+
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,578,038.43		NA 0 \$0.00	NA 0	
	Unavailable	5			NA 0 \$0.00	NA 0	_
Total		205	\$20,079,381.74	100% 0 \$0.00	0 \$0.00	0	9
3138M5F61	JPMORGAN CHASE BANK, NATIONAL	248	\$31,953,719.89	97.16% 0 \$0.00	NA 0 \$0.00	NA 0	9

1	ASSOCIATION	'	1	. []			
	Unavailable	7	\$935,000.62	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$1
Total		255	†	100% 0 \$0.00	0 \$0.00	0 \$	
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	5	\$819,752.94		NA 0 \$0.00	NA 0 5	_
Total		103	\$16,533,244.06	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$</u> (
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14		NA 0 \$0.00	NA 0 S	
Total		26	\$6,125,350.14	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$</u> (
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20		95.92% 0 \$0.00	NA 0 \$0.00	NA 0 S	
	Unavailable	1	+->0,.00100		NA 0 \$0.00	NA 0 9	_
Total		21	\$4,669,470.41	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$(</u>
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20			NA 0 \$0.00	NA 0 S	
	Unavailable	159			NA 0 \$0.00	NA 0 S	
Total		179	\$50,015,696.16	100% 0 \$0.00	0 \$0.00	0 \$	<u>}(</u>
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	, ,		NA 0 \$0.00	NA 0 S	
	Unavailable	35	\$5,722,928.56		NA 0 \$0.00	NA 0 5	
Total		179	\$29,167,154.92	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$(</u>
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169		78.78% 0 \$0.00	NA 0 \$0.00	NA 0 S	
	Unavailable	46			NA 0 \$0.00	NA 0 \$	
Total		215	\$21,171,270.40	100% 0 \$0.00	0 \$0.00	0 \$	<u>}(</u>
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77			NA 0 \$0.00	NA 0 S	
	Unavailable	11			NA 0 \$0.00	NA 0 \$	
Total		88	\$8,509,710.14	100% 0 \$0.00	0 \$0.00	0 \$	ò
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL	293	\$16,842,069.47	86.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$

	ASSOCIATION						
	Unavailable	40	\$2,651,399.28	13.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		333	\$19,493,468.75	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$759,494.22	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		475	\$26,422,583.97	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	1	\$387,156.45	4.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		45	\$8,387,847.96	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		18	\$4,047,779.05	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		22	\$3,499,691.48	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	64	\$8,474,930.20	19.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		336	\$43,860,239.51	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$882,055.70	10.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		67	\$8,406,112.51	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,950,739.13	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$6,363,303.90	100% 0 \$0.00	0 \$0.00		0 \$

		T				$\overline{}$	Т
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL	16	5 \$2,589,437.32	100% 0 \$0.00	NA 0 \$0.00	NA (	_ ∩ ¢
313618151.4	ASSOCIATION ASSOCIATION	10	\$4,307,731.34	100% Ο φυ.υυ	NA 0 \$0.00	11/7	Jψ
Total		16	\$2,589,437.32	100% 0 \$0.00	0 \$0.00		0 \$
<del>                                     </del>		<u> </u> '	1	<del></del>	-++-		+
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$2,045,729.50	100% 0 \$0.00	0 \$0.00		0 \$
<b></b>		'	<del></del>	<del></del>	$\longrightarrow$	$\longrightarrow$	+
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		34	\$2,134,037.93	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$2,462,671.54	100% 0 \$0.00	0 \$0.00		0 \$
<u> </u>		<u> </u> '	<u> </u>	<del></del>	$\longrightarrow \!$		4
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$\$246,379,286.63	52.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable		\$224,402,474.90		NA 0 \$0.00	NA (	_
Total		1,637	\$470,781,761.53	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	40		<del></del>	NA 0 \$0.00	NA (	0\$
Total		124	\$30,331,945.52	<del></del>	0 \$0.00		0 \$
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$210,442.37		NA 0 \$0.00	NA (	_
Total		33	\$2,058,746.32	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48		NA 0 \$0.00	NA	0\$
	Unavailable	4			NA 0 \$0.00	NA (	_
Total		28	\$2,870,622.78	100% 0 \$0.00	0 \$0.00		0 \$
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL	50	\$6,427,497.60	77.28% 0 \$0.00	NA 0 \$0.00	NA	) (\$

	ASSOCIATION						
	Unavailable	14	\$1,889,242.55	22.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		64	\$8,316,740.15	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	8	\$1,309,091.19	18.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		43	\$7,078,361.28	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$3,669,977.74	100% 0 \$0.00	0 \$0.00	0 9	\$(
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$2,140,177.50	100% 0 \$0.00	0 \$0.00	0 9	\$(
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$75,008.98	2.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		41	\$2,531,597.09	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		43	\$2,448,760.98	100% 0 \$0.00	0 \$0.00	0	\$(
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$2,284,349.10	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,319,765.91	100% 0 \$0.00	0 \$0.00	0	<u>\$(</u>
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,384,479.30	100% 0 \$0.00	0 \$0.00	0 9	<u>\$(</u>
3138M5GK9		12	\$1,144,333.83	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

1	JPMORGAN CHASE	1										
1	BANK, NATIONAL ASSOCIATION	1										
Total	ANDOCIATION	12	\$1,144,333.83	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	\$
		1	, , , , , , , , , , , , , , , , , , , ,									Ĺ
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00		0	\$
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,254,168.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$3,254,168.54	100%	0	\$0.00		0	\$0.00		0	\$
	1.00-0	<u> </u>			L	$\sqcup$		_	$\sqcup$		L	L
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00		0	\$(
		!			Ĺ			Ĺ			Ĺ	Ĺ
3138M5ME6	PNC BANK, N.A	2			-	\$0.00		-	\$0.00	NA	_	
Total		2	\$598,468.18	100%	0	\$0.00		0	\$0.00		0	\$(
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		49		100%	•			1	\$0.00		_	\$(
3138M5MG1	PNC BANK, N.A	5		100%	0	\$0.00	NA	0	\$0.00		•	
Total		5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00		0	\$(
3138M5MJ5	PNC BANK, N.A	58	\$17,357,268.93	1000	$\mathbf{c}$	\$0.00	NT A	<u></u>	\$0.00	NA	^	Φ1
Total	I INC DAINK, IN.A	58 58		100%	_	1		_	\$0.00 <b>\$0.00</b>		_	\$(
			7 = 1 ,2 = 1 ,2 = 00.70		ť	7 3.30	<del> </del>	ť	7 3.00		ť	٠٠٠
3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58		-	\$0.00		_	\$0.00	NA		
Total		8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00		0	\$(
	WI DDADIES	Ч—	ļ		L	$\vdash$		<u> </u>			$\vdash$	_
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Гotal	,	3	\$1,661,750.00	100%	0	\$0.00		0	\$0.00		0	\$(
					Ĺ			Ĺ			Ĺ	Ĺ
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<b>Fotal</b>		6	\$3,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
		1			Γ			Γ			Γ	_

			-				_	_
	W.J. BRADLEY							
3138M5MV8	MORTGAGE	10	\$1,337,026.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CAPITAL, LLC					-	4	
Total		10	\$1,337,026.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	Λ	<u>Φ</u> (
	Unavanable	25 25			0 \$0.00	NA	0	
Total		25	\$1,803,272.16	100% 0 50.00	0 50.00		U	Þυ
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		9	\$1,033,760.54	100% 0 \$0.00	0 \$0.00		0	
			. , ,					
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$880,000.00	69.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,272,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
	Unavailable	7	\$2,196,700.00	57.45% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$3,823,503.90	100% 0 \$0.00	0 \$0.00		0	
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	12	\$3,996,800.00		NA 0 \$0.00	NA	_	
Total		13	\$4,203,300.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							4	
3138M5QD4	FIFTH THIRD BANK	15	· / /	26.92% 0 \$0.00	NA 0 \$0.00	NA		
<u></u>	Unavailable	22	\$7,376,009.17	73.08% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$10,092,584.17	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> C
	Unavailable	31	\$9,440,387.03	94.45% 0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$9,994,710.47	100% 0 \$0.00	0 \$0.00		0	
							4	
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		13	\$1,240,091.00	100% 0 \$0.00	0 \$0.00		0	<del>5</del> 0
			, , ,				T	_
3138M5QG7	THE HUNTINGTON	18	\$2,424,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL BANK		. , ,				Ц	
Total		18	\$2,424,550.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
2120M5OH5	THE HUNTINGTON	22	¢5 212 160 00	90.760 0 00	NIA 0 \$0 00	NIA	_	<u></u>
3138M5QH5	NATIONAL BANK	23	\$5,312,160.00	80.76% 0 \$0.00	NA 0 \$0.00	NA	4	
	Unavailable	6	\$1,265,840.00		NA 0 \$0.00	NA	_	
Total		29	\$6,578,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
2120757075	THE HUNTINGTON		4075 222 2	00.07.01.01.0.05	N. 10 to 50			<b>.</b>
3138M5QJ1	NATIONAL BANK	14	\$975,830.00	83.95% 0 \$0.00	NA 0 \$0.00	NA	O.	<b>5</b> 0

		1		<del>                                      </del>	11	<del>                                     </del>
	Unavailable	2	. /		NA 0 \$0.0	
Total		16	\$1,162,430.00	100% 0 \$0.00	0 \$0.0	0
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	\$150,000.00	11.58% 0 \$0.00	NA 0 \$0.0	
Total		10	\$1,295,740.00	100% 0 \$0.00	0 \$0.0	0
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	1	·		NA 0 \$0.0	
Total		17	\$3,880,060.00	100% 0 \$0.00	0 \$0.0	0
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		16	\$1,075,714.00	100% 0 \$0.00	0 \$0.0	0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$1,054,040.00	100% 0 \$0.00	0 \$0.0	0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0 \$0.00	NA 0 \$0.0	
Total		10	\$1,301,087.00	100% 0 \$0.00	0 \$0.0	0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$3,316,645.00	100% 0 \$0.00	0 \$0.0	0
3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		21	\$7,315,702.18	100% 0 \$0.00	0 \$0.0	
3138M5T58	Unavailable	6		100% 0 \$0.00	NA 0 \$0.0	
Total		6	\$1,097,420.92	100% 0 \$0.00	0 \$0.0	0 0
3138M5T66	Unavailable	10			NA 0 \$0.0	
Total		10	\$1,375,300.00	100% 0 \$0.00	0 \$0.0	0 0
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		10	\$1,281,925.00	100% 0 \$0.00	0 \$0.0	0
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0 \$0.00	NA 0 \$0.0	0 NA 0

	Unavailable	12	\$768,245.10	1.96% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanaoie	724			0 \$0.00		0 \$(
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3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66		NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,136,142.48		NA 0 \$0.00	NA	_
Total		114	\$11,080,587.14	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>			$\longrightarrow$		$\perp$
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00		NA 0 \$0.00	NA	
Total		9	\$2,808,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$3,681,695.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5TT6	Unavailable	11	\$2,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA (	O \$(
Total	Chavanacie	11	\$2,830,300.00		0 \$0.00		0 \$0
1 Otal		<del> </del>	φ=,σ=σ,=σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	100 /0 0 4 000 2			4
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$8,902,449.67	93.12% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0
Total		39	\$9,560,463.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79		NA 0 \$0.00	NA	
	Unavailable	3	\$596,970.91	51.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,167,366.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5			NA 0 \$0.00	NA	
	Unavailable	32	<u> </u>		NA 0 \$0.00	NA (	
Total		37	\$10,844,833.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14		73.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5			NA 0 \$0.00	NA (	
Total		19	\$4,502,428.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5UE7		38	\$8,222,959.24	21.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		134		100%	_				\$0.00			\$(
			. , ,									Ė
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83					0	\$0.00	NA	0	\$(
Total		29	\$5,312,046.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$6,969,676.34	100%	0	\$0.00		0	\$0.00		0	\$(
											Ĺ	Ĺ
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$6,588,094.87	100%	0	\$0.00		0	\$0.00		0	\$(
			. , ,									Ė
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,745,374.78	100%	0	\$0.00		0	\$0.00			\$0
			, ,									
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		219	\$37,355,344.10	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш							L
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00		0	\$(
								Ĺ			Ĺ	Ĺ
3138M5X20	EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш						L	L
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00		0	\$(
					$\prod$							

3138M5X46	EVERBANK	7	\$1,069,924.69	59.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	2	\$734,110.00	40.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,804,034.69	100% 0 \$0.00	0 \$0.00	0 9
3138M5X53	EVERBANK	5	•	65.87% 0 \$0.00		NA 0 5
	Unavailable	3	. ,			NA 0 5
Total		8	\$1,027,489.72	100% 0 \$0.00	0 \$0.00	0 5
3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	1	\$107,050.07	10.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,002,553.62	100% 0 \$0.00	0 \$0.00	0 9
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
5 10 01/1012/ y	Unavailable	3	\$629,454.08	58.57% 0 \$0.00		NA 0 5
Total		6	\$1,074,754.08	100% 0 \$0.00		0 9
	THE BRANCH					
3138M5X87	BANKING AND	11	\$1,433,900.00	77.28% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY Unavailable	3	\$421,627.25	22.72% 0 \$0.00	NA 0 \$0.00	NA 0.5
Total	Onavanaore	14	·	100% 0 \$0.00		0 9
	THE BRANCH					
3138M5X95	BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,643,758.00	100% 0 \$0.00	0 \$0.00	0 9
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	13	\$2,591,560.62	34.68% 0 \$0.00		NA 0 5
Total		51	\$7,471,755.60	100% 0 \$0.00		0 9
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0 \$0.00	NA 0 \$0.00	NA 0.5
5130IVI37 <b>X</b> G)	Unavailable	2	\$178,324.30			
Total	- Charanacio	12	\$1,006,398.14	100% 0 \$0.00		0 9
			<del>+ -,</del>			
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	40	\$9,417,765.37	29.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$32,010,713.03	100% 0 \$0.00	0 \$0.00	0 5
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	17	\$3,242,791.27	32.52% 0 \$0.00		NA 0
Total		74	\$9,972,307.94	100% 0 \$0.00	<del>                                     </del>	0 9
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0 \$0.00	NA 0 \$0.00	NA 0.5
DISONISARU	Unavailable	6				
Total	Unavanaul	20		100% 0 \$0.00		

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3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0 \$0.00	NA 0 \$0.00	NA	) \$1
SISONISALO	Unavailable	2	. , ,		NA 0 \$0.00	NA	_
Total	Ollavallaule	19	. /		0 \$0.00		) () ()
Total		17	\$ <b>4</b> ,921,233.90	100 /6 0 \$0.00	υ φυ.υυ		ψ
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0 \$0.00	NA 0 \$0.00	NA	3
	Unavailable	17	\$3,827,701.68	22.15% 0 \$0.00	NA 0 \$0.00	NA	3
Total		87	\$17,282,060.72	100% 0 \$0.00	0 \$0.00		0 \$
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	5	·		NA 0 \$0.00	NA	_
Total		18		100% 0 \$0.00	0 \$0.00		0 \$
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0 \$0.00	NA 0 \$0.00	NA	) \$1
5136WI3XI 9	Unavailable	77	\$22,712,861.24	37.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Chavanaoic	201	\$60,373,556.11	100% 0 \$0.00	0 \$0.00		) ) ()
Total		201	\$00,373,330.11	100 % 0 \$0.00	υ φυ.υυ		ψ
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	24	\$6,748,808.10	28.95% 0 \$0.00	NA 0 \$0.00	NA	) \$
Total		85	\$23,308,382.08	100% 0 \$0.00	0 \$0.00		0 \$
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85% 0 \$0.00	NA 0 \$0.00	NA	) \$(
51501 <b>1</b> 157 <b>111</b> 5	Unavailable	6		43.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Onavanaoie	16			0 \$0.00		) \$
			,				
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0 \$0.00	NA 0 \$0.00	NA	) \$
	Unavailable	5	\$1,167,058.33	23.74% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$4,916,466.64	100% 0 \$0.00	0 \$0.00		0 \$
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	7	. / /		NA 0 \$0.00	NA	
Total		17			0 \$0.00		0 \$
							$\perp$
3138M5XU8	EVERBANK	5			NA 0 \$0.00	NA	_
	Unavailable	2			NA 0 \$0.00	NA	
Total		7	\$1,156,250.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	3	\$296,557.54	29.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,003,057.54	100% 0 \$0.00	0 \$0.00		0 \$
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	6			NA 0 \$0.00	NA	_
Total		27		100% 0 \$0.00	0 \$0.00		) \$
			T - 7		0 4 3.00		1

3138M5XX2	EVERBANK	12			+ + + + + + + + + + + + + + + + + + +	NA 0
	Unavailable	5	\$1,394,052.86			NA 0
Total		17	\$4,082,400.96	100% 0 \$0.00	0 \$0.00	0
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65% 0 \$0.00	NA 0 \$0.00	NA 0
3136W137X 1 0	Unavailable	7				NA 0
Total	Ollavallable	11	\$3,080,488.79	100% 0 \$0.00		0
10tai		11	\$3,000, <del>4</del> 00.79	100 % 0 \$0.00	0,50.00	U
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$199,026.37	19.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,041,201.72	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH					
3138M5YA1	BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$15,385,072.90	32.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179		100% 0 \$0.00	<del>                                     </del>	0
21201451/00	THE BRANCH	1.4	Φ1 <b>5</b> 00 044 00	10000 000 00	N. A. O.	NIA
3138M5YB9	BANKING AND TRUST COMPANY	14	\$1,580,844.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,580,844.00	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH					
3138M5YC7	BANKING AND	11	\$2,908,122.97	66.18% 0 \$0.00	NA 0 \$0.00	NA 0
31301413107	TRUST COMPANY	11	Ψ2,500,122.57	00.10 // 0 φ0.00	11110 φ0.00	11110
	Unavailable	6	\$1,485,874.59	33.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,393,997.56	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH				+ + +	
3138M5YD5	BANKING AND	13	\$2,127,300.05	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY		, , ,			
	Unavailable	2	\$217,200.56	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,344,500.61	100% 0 \$0.00	0 \$0.00	0
	THE BRANCH				<del>                                     </del>	
3138M5YF0	BANKING AND	6	\$1,622,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY		. , ,			
Total		6	\$1,622,450.00	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN				+ +	
	AMERICAN		<b>0.10</b> 0 1 50 5			, .   .
3138M5YH6	MORTGAGE	1	\$138,160.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					
	COMPANY Unavailable	116	\$30,113,236.79	99.54% 0 \$0.00 <b>100% 0 \$0.0</b> 0	<del>                                     </del>	NA 0

3138M5YJ2	FRANKLIN AMERICAN MORTGAGE	2	\$435,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY Unavailable	118	\$31,419,613.35	98.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Uliavaiiauic	120		100% 0 \$0.00	0 \$0.00	0 \$0
Total		120	φ31,034,013.33	100 /ε  0 φυ.σσ	υ φυ.συ	υψι
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23		80.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		31	\$8,222,170.23	100% 0 \$0.00	0 \$0.00	0 \$0
2120746620		0	¢ (02,000, <b>7</b> 0	47 22 3 0 0 0 0	<b>3.1.1</b> 0 do 00	N. A. O. O.
3138M6C39	FIFTH THIRD BANK	8		47.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	9 <b>17</b>		52.78% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0 \$0 <b>0</b> \$0
lotai		1/	\$1,409,255.21	100% 0 50.00	050.00	UŞ
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9		75.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12		100% 0 \$0.00	0 \$0.00	0 \$0
3138M6C54	Unavailable	13		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$2,977,969.89	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$731,437.58	62.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,178,897.58	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6C70	Unavailable	9	\$1,568,439.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	One venuole	6	44 200 254 22	100% 0 \$0.00	0 \$0.00	0 \$0
21201/6006		4	ΦΩ1.4.5ΩΩ.ΩΩ	40.070 0 00	NI A (0 00 00	NT A OLD
3138M6C96	FIFTH THIRD BANK	4			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
Total	Unavailable	8		100% 0 \$0.00	0 \$0.00	NA 0 \$0 0 \$0
			\$2,000,000.00	200 /0   0   φυίου	υ φυτου	1014
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$7,628,657.13	18.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		78	\$40,978,061.70	100% 0 \$0.00	0 \$0.00	0 \$0
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
21301110001	Unavailable	12			NA 0 \$0.00	NA 0 \$0
Total		36			0 \$0.00	0 \$0
3138M6CT2	FIFTH THIRD BANK	21		74.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$712,575.38	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		28	\$2,777,165.39	100% 0 \$0.00	0 \$0.00		0 \$
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$588,250.00		NA 0 \$0.00	NA	_
Total		12	\$1,410,634.95	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$1,639,498.77	57.55% 0 \$0.00	NA 0 \$0.00	NA	$\neg$
Total		21	\$2,848,588.77	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$972,964.80		NA 0 \$0.00	NA	_
Total		13	\$2,108,579.80	100% 0 \$0.00	0 \$0.00		0 \$
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$3,869,505.06	72.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$5,346,400.84	100% 0 \$0.00	0 \$0.00		0 \$
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16		72.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23			0 \$0.00		0 \$
3138M6CZ8	FIFTH THIRD BANK	14		42.97% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	17 <b>31</b>	. , , ,	57.03% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	) \$( 0 <b>\$</b> (
Total		31	\$7,048,997.64	100% 0 50.00	0 50.00		יבּייַ
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$5,691,886.33	62.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		30	\$9,102,986.33	100% 0 \$0.00	0 \$0.00	(	0 \$
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	66	\$18,660,478.67	78.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		86	\$23,891,078.67	100% 0 \$0.00	0 \$0.00		0 \$
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		6	\$1,194,790.06	100% 0 \$0.00	0 \$0.00		0 \$
3138M6DF1	CRESCENT MORTGAGE	1	\$180,000.00	12.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY Unavailable	6	\$1,225,928.00	87.2% 0 \$0.00	NA 0 \$0.00	NA	ا و ا
Total	Unavanable	7	\$1,225,928.00 <b>\$1,405,928.00</b>	100% 0 \$0.00	0 \$0.00		) \$(
	CRESCENT						+
3138M6DG9	MORTGAGE COMPANY	2	\$321,958.78	25.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	Unavailable	4	\$932,285.00	74.33% 0 \$0.00	NA 0 \$0.00	NA (	
Total		6	\$1,254,243.78	100% 0 \$0.00	0 \$0.00	(	0 \$0
							_
3138M6DH7	Unavailable	7	. , , ,	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		7	\$1,459,193.52	100% 0 \$0.00	0 \$0.00		0 \$0
	CRESCENT						
3138M6DJ3	MORTGAGE	1	\$127,500.00	9.19% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	COMPANY Unavailable	6	\$1,259,287.70	90.81% 0 \$0.00	NA 0 \$0.00	NA (	) \$ (
Total	Chavanaoic	7	. , , ,	100% 0 \$0.00	0 \$0.00		) \$(
1 Otal		+ '	\$1,300,707.70	100 /6 0 90.00	υφυ.υυ		υφι
3138M6E29	Unavailable	9	\$2,308,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		9	\$2,308,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138M6E37	Unavailable	6	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total	O TAW WILLIAM	6		100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138M6E45	Unavailable	10	' / /		NA 0 \$0.00	NA (	_
Total		10	\$2,540,217.00	100% 0 \$0.00	0 \$0.00		0 \$0
	PROVIDENT						+
3138M6E52	FUNDING	14	\$3,399,850.00	75.55% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	ASSOCIATES, L.P						
	Unavailable	4			NA 0 \$0.00	NA (	_
Total		18	\$4,500,100.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138M6E60	Unavailable	23	\$6,153,400.00	100% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total	Chavanaoic	23	· · · ·	100% 0 \$0.00	0 \$0.00		) \$(
			. , ,				
3138M6E78	Unavailable	14	\$3,774,300.00	100% 0 \$0.00	NA 0 \$0.00	NA (	
Total		14	\$3,774,300.00	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138M6E86	Unavailable	5	\$1,191,100.00	100% 0 \$0.00	NA 0 \$0.00	NA (	) \$(
Total		5		100% 0 \$0.00	0 \$0.00		) \$(
	PROVIDENT						
3138M6E94	FUNDING	4	\$905,900.00	32.8% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	ASSOCIATES, L.P		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
T 4 1	Unavailable	8			NA 0 \$0.00	NA (	_
Total		12	\$2,761,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6EM5	LOGIX FEDERAL	47	\$11,078,597.02	100% 0 \$0.00	NA 0 \$0.00	NA (	120
	CREDIT UNION						
Total		47	\$11,078,597.02	100% 0 \$0.00	0 \$0.00		0 \$(
	1	1	Ī	1 1 1			1

3138M6EP8	Unavailable	13	. , , ,		NA 0 \$0.00	NA	
Total		13	\$3,495,400.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
•	Ollavallable	8	\$1,733,500.00 \$1,733,500.00	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		0	\$1,755,500.00	100% 0 50.00	0,50.00		υþ
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,876,331.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,929,100.00	51.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	11	\$2,802,400.00		NA 0 \$0.00	NA	_
Total		24	\$5,731,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		11	\$2,713,700.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Спитипиото	21	\$5,792,200.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
Total	Onavanable	9	\$1,768,950.00 \$1,768,950.00	100% 0 \$0.00	0 \$0.00		0 0 \$
21201/65312	77 '1 1 1	1.4	Ф2.4 <b>52</b> .000.00	100% 0 00	N.A.O. (CO. O.O.	D.T.A.	ο Φ
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 0 \$
<u>Total</u>		14	\$3,452,000.00	100% 0 50.00	0,50.00		υþ
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P	13	, ,	49.4% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$3,369,200.00		NA 0 \$0.00	NA	
Total		24	\$6,659,153.42	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$2,540,650.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	O HWY WILWOOD	6	\$1,629,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 ¢
Total	Onavanable	15	\$3,439,400.00 \$3,439,400.00	100% 0 \$0.00	0 \$0.00		0 0 \$
ı otai		13	Ψυ <b>,πυν,πυυ.00</b>	100 /0 0 00.00	υ φυ•υυ		υψ
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	12.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,265,000.00	87.3% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		6	\$1,449,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FC6	Unavailable	27	\$7,883,650.00		NA 0 \$0.00	NA	_
Total		27	\$7,883,650.00	100% 0 \$0.00	0 \$0.00		0 \$
2120MCED4	II	1.4	¢2 044 000 00	1000 000	NIA 0 00 00	NT A	O (t)
3138M6FD4	Unavailable	14 14	\$3,844,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$
Total		14	\$3,844,800.00	100% 0 50.00	0,50.00		υφ
3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$6,883,180.00	100% 0 \$0.00	0 \$0.00	ı	0 \$
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$2,089,600.00		NA 0 \$0.00	NA	_
Total		21	\$5,597,300.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanacie	28	\$7,819,750.00	100% 0 \$0.00	0 \$0.00		0 \$
			¥ 1 90 = 2 91 0 000 0				1
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$2,276,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	n \$
Total	Ullavallaule	8	\$2,230,150.00 \$2,230,150.00	100% 0 \$0.00	0 \$0.00		0 <b>0</b> \$
			Ψ2,220,120.00	100 % 0 40.00	φο.σσ		ψ
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$6,707,450.00	100% 0 \$0.00	0 \$0.00	l	0 \$
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		5			0 \$0.00		0 \$
21201///	77 '111	11	ф2 071 000 00	1000 000 00	NA 0 00 00	D.T.A.	O (b)
3138M6FM4	Unavailable	11 11	\$3,071,000.00 \$3,071,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$(
Total		11	\$3,071,000.00	100% 0 50.00	0,50.00		υφ
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		37	\$10,275,600.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6J24	PNC BANK, N.A	4.4	\$10,570,056.39	100% 0 \$0.00	NA 0 \$0.00	NA	Λ <b>Φ</b>
Total	FINC DAINK, IN.A	44 <b>44</b>	·	100% 0 \$0.00	0 \$0.00		0 \$(
1 Utai		44	φ10,570,050.39	100 70 0 50.00	υ φυ.υυ		υφ
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		43	\$9,049,978.36	100% 0 \$0.00	0 \$0.00		0 \$
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$8,260,431.33	100% 0 \$0.00	0 \$0.00		0 \$

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					11 1	1	Т
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,298,510.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	21(0 2111(11) 1 W1	105	· ·	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6J73	PNC BANK, N.A	26		100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$3,298,879.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6J81	PNC BANK, N.A	22	\$6,859,095.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$6,859,095.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	THE BIHM, TUIL	15	. / /	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JJ7	PNC BANK, N.A	31	\$1,975,979.04	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$1,975,979.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JK4	PNC BANK, N.A	13	\$1,073,585.09	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		13	. / /	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JL2	PNC BANK, N.A	18		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$1,751,727.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138М6ЈМ0	PNC BANK, N.A	28	\$3,606,362.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$3,606,362.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100% 0 \$0.00	NA 0 \$0.00	NA	n \$(
Total	THE BIHM, IV.II	26		100% 0 \$0.00	0 \$0.00		0 \$(
			. , ,				
3138M6JP3	PNC BANK, N.A	11	\$1,643,396.32	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,643,396.32	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JQ1	PNC BANK, N.A	19	\$3,049,660.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	19		100% 0 \$0.00	0 \$0.00		0 \$0
3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100% 0 \$0.00	NA 0 \$0.00	NA	n \$(
Total	THE BANK, IV.A	28		100% 0 \$0.00	0 \$0.00		0 \$(
			+ 1,== 1,0 0=10 0				
3138M6JS7	PNC BANK, N.A	77	\$20,142,146.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		77	\$20,142,146.49	100% 0 \$0.00	0 \$0.00		0 \$0
2120MCITE	DNICLD ANIZ NI A	07	\$20.204.410.00	1000 000 00	NIA O CO OO	NT A	O 64
3138M6JT5 Total	PNC BANK, N.A	87 <b>87</b>	\$20,204,419.89 <b>\$20,204,419.89</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0

3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		49	\$8,691,222.85	100% 0 \$0.00	0 \$0.00	0	\$(
3138M6JV0	PNC BANK, N.A	44	\$2,983,553.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		44		100% 0 \$0.00	0 \$0.00		\$(
21207467770		4.5	Φ <b>2</b> ( <b>5</b> 0 <b>5</b> 01 00	10000 000 00	NA 0 00 00	N. 4. 0	Φ.
3138M6JW8 Total	PNC BANK, N.A	45 45		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	\$( \$(
lotai		43	\$2,030,301.00	100 % 0 \$0.00	0,50.00	U	φι
3138M6JX6	PNC BANK, N.A	25	\$1,467,812.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		25	\$1,467,812.45	100% 0 \$0.00	0 \$0.00	0	\$(
3138M6JY4	PNC BANK, N.A	46	\$4,575,588.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	11(C D11(11, 1(.21	46		100% 0 \$0.00	0 \$0.00		\$(
3138M6JZ1	PNC BANK, N.A	33		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,213,309.37	100% 0 \$0.00	0 \$0.00	0	\$(
3138M6KA4	PNC BANK, N.A	118	\$31,681,481.67	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		118	\$31,681,481.67	100% 0 \$0.00	0 \$0.00	0	\$(
3138M6KB2	PNC BANK, N.A	383	\$109,724,167.39	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	THE BIHM, IV.II		\$109,724,167.39	100% 0 \$0.00	0 \$0.00		\$(
3138M6KC0	PNC BANK, N.A	14	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$3,405,504.00	100% 0 \$0.00	0 \$0.00	U	\$(
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	·	9	\$5,119,689.68	100% 0 \$0.00	0 \$0.00		\$(
3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	FINC DAINK, IN.A	24		100% 0 \$0.00	0 \$0.00		\$(
			ψ 12 y2 3 3 3 1 1 2 1 3 3 3 3 3 3 3 3 3 3 3 3	100 % 0 0 0 0 0			Ψ,
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		31	\$6,541,814.31	100% 0 \$0.00	0 \$0.00	0	\$(
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		65	i i	100% 0 \$0.00	0 \$0.00		\$(
21207467770		10	\$1.260.00 <b>5</b> .00	100000000	N. 4. 0 (to 0.00)	N. A. C.	Φ.
3138M6KH9 <b>Total</b>	PNC BANK, N.A	10 10	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$( <b>\$(</b>
1 otal		10	Ψ1,500,005.00	100 /0 0 0 00.00	υ φυ•υυ		φι
2120146040	W.J. BRADLEY	_	Φ1 <b>5</b> 00 <b>5</b> 00 00	10000 00000	N.A. 0 (\$0.00)	37.4	Φ.
3138M6RJ8	MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
<u> </u>	CATTAL, LLC						L_

Total		5	\$1,588,700.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,426,306.32	100% 0 \$0.00	0 \$0.00		0 \$
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	99	\$13,668,814.09	55.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		178		100% 0 \$0.00	0 \$0.00		0 \$
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0 \$0.00	NA 0 \$0.00	NA	20
D136W10 V 36	Unavailable	9	\$2,308,823.76	10.08% 0 \$0.00	NA 0 \$0.00	NA	
Total	Chavanaoic	97	\$2,915,008.62	100% 0 \$0.00	0 \$0.00		0 0 \$
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$24,720,725.48	46.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		198	\$53,362,338.35	100% 0 \$0.00	0 \$0.00		0 \$
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	102	\$26,334,008.57	86.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		115	\$30,379,812.57	100% 0 \$0.00	0 \$0.00		0 \$
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	Unavailable	17	\$3,616,792.13	29.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total	C Har what C C	57	\$12,059,014.93	100% 0 \$0.00	0 \$0.00		0\$
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0 \$0.00	NA 0 \$0.00	NA	
T. ( )	Unavailable	18	\$5,876,373.88	46.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		47	\$12,530,552.17	100% 0 \$0.00	0 \$0.00		0 \$
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	55	\$14,625,278.06	23.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		262	\$63,110,013.93	100% 0 \$0.00	0 \$0.00		0 \$
	FIRST NATIONAL						+
3138MTE86	BANK OF OMAHA	4	\$410,908.78	16.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP	4	\$380,700.00	15.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	LLC		Ψ300,700.00	13.43 /6 Ο φ0.00	14710 \$0.00	11/1	σψ
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$600,545.72	24.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$2,466,763.16	100% 0 \$0.00	0 \$0.00		0 \$
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0 \$0.00	NA 0 \$0.00	NA	<b>2</b> 0

	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$290,298.08	19.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanable	21	\$1,453,475.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
51301111110	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$675,201.02	22.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$3,000,742.08	100% 0 \$0.00	0 \$0.00	0 \$
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$1,096,421.70	27.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$3,944,565.06	100% 0 \$0.00	0 \$0.00	0 \$
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$596,979.64	40.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$1,459,362.88	100% 0 \$0.00	0 \$0.00	0 \$
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		4	\$543,635.69	28.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	GATEWAY MORTGAGE GROUP LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,934,877.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	, ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	9	. /		NA 0 \$0.00	NA 0 \$0
Total		10	\$1,077,904.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	. ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	4			NA 0 \$0.00	NA 0 \$0
Total		6	\$557,503.34	100% 0 \$0.00	0 \$0.00	0 \$0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00		NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$148,153.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,872,200.00		NA 0 \$0.00	NA 0 \$0
Total		11	\$2,643,353.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	1	\$151,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE	1	\$181,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CAPITAL, LLC				Ц				ļ
	Unavailable	5	\$803,970.54		0 \$0.00		0 \$0.00	NA	
Total		52	\$7,450,174.54	100%	0 \$0.00		0 \$0.00		0
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0 \$0.00	NA	0 \$0.00	NA	.0
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00		0 \$0.00		0 \$0.00	NA	L
	CASHCALL, INC	3	\$724,000.00	11.36%	0 \$0.00	NA	0 \$0.00	NA	(
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0 \$0.00	NA	0 \$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA		
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	CITY MORTGAGE,	1	\$187,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	
	RIGHT START MORTGAGE, INC	1	\$188,800.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0 \$0.00	NA	0 \$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00		0 \$0.00		0 \$0.00	NA	
_	Unavailable	11	\$2,722,400.00		0 \$0.00		0 \$0.00	NA	
otal		28	\$6,372,278.50	100%	0 \$0.00		0 \$0.00		
	ALDINE DANIZ 0				H				•
417CM51	ALPINE BANK & TRUST CO	3	\$240,900.00		0 \$0.00		0 \$0.00	NA	
<u> </u>	BLACKHAWK BANK	2	\$229,800.00	14.45%	0 \$0.00	NA	0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0 \$0.00	NA	0 \$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0 \$0.00	NA	0 \$0.00	NA	-

CREDIT UNION  3RD FED BANK  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE					
BANK AND TRUST	2	\$182,500.00	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL	1	\$157,500.00	9.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$45,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$81,605.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE	1	\$90,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$81,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	16	\$1,589,826.74	100% 0 \$0.00	0 \$0.00	0 \$
			<del></del>	$\longrightarrow$	$\longrightarrow \coprod$
	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUILDING AND	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ADVANTAGE BANK	1	\$104,558.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$197,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$91,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$187,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FEDERAL CREDIT	6	\$577,282.00		NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$100,875.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$103,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	3	\$282,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0\$
	1	\$106,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK AND TRUST COMPANY  FULTON BANK, NATIONAL ASSOCIATION  GECU MISSOURI CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK SUPERIOR FEDERAL CREDIT UNION  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION  ADVANTAGE BANK ALPINE BANK & TRUST CO ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	BANK AND TRUST COMPANY  FULTON BANK, NATIONAL ASSOCIATION GECU  MISSOURI CREDIT UNION  STANDARD MORTGAGE CORPORATION STATE BANK  SUPERIOR FEDERAL CREDIT UNION  3RD FED BANK  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALPINE BANK & 1 ALPINE BANK & 2 ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 UNION  1  ANCHORBANK FSB  3  ANHEUSER-BUSCH EMPLOYEES CREDIT 1 UNION	BANK AND TRUST COMPANY  FULTON BANK, NATIONAL ASSOCIATION  GECU  MISSOURI CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK  SUPERIOR FEDERAL CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALPINE BANK \$2  TRUST CO ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN PACIFIC MORTGAGE  CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  BESOURCES, INC  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ANERICAN FST, 250,000	BANK AND TRUST COMPANY  FULTON BANK, NATIONAL 1 \$157,500.00 9.91% 0 \$0.00 ASSOCIATION  GECU 1 \$45,000.00 2.83% 0 \$0.00 MISSOURI CREDIT UNION 5TANDARD MORTGAGE 1 \$90,000.00 5.66% 0 \$0.00 ASTANDARD MORTGAGE 2 \$224,811.74 14.15% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 16 \$1,589,826.74 100% 0 \$0.00 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION 1 \$108,000.00 0.25% 0 \$0.00 ADVANTAGE BANK 1 \$104,558.59 0.3% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$191,150.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.56% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$1108,000.00 0.53% 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL 1 \$107,000.00 0.31% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$103,500.00 0.31% 0 \$0.00 CORPORATION AMERICAN FINANCIAL 1 \$109,200.00 0.31% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL 1 \$109,200.00 0.31% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL 1 \$109,200.00 0.31% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL 1 \$109,200.00 0.31% 0 \$0.00 CORPORATION ANCHORBANK FSB 3 \$282,500.00 0.81% 0 \$0.00 CORPO	BANK AND TRUST COMPANY FULTON BANK, NATIONAL ASSOCIATION GECU I \$45,000.00  SEQU II \$45,000.00  SEQU III \$4

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	7	\$701,248.25	2% 0 \$0.00	NA	0 \$0.00	NA	) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29% 0 \$0.00	NA	0 \$0.00	NA(	) \$0
BANCORPSOUTH BANK	3	\$288,400.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	) \$0
BANK MUTUAL	1	\$96,300.00	0.27% 0 \$0.00	NA	0 \$0.00	NA (	) \$0
BAXTER CREDIT UNION	1	\$92,700.00	0.26% 0 \$0.00	NA	0 \$0.00		
BELLCO CREDIT UNION	3	\$303,145.54	0.86% 0 \$0.00	NA	0 \$0.00	NA	)\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	) \$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	) \$0
BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84% 0 \$0.00	NA	0 \$0.00	NA	)\$0
BUSEY BANK	6	\$586,773.03	1.67% 0 \$0.00	NA	0 \$0.00	NA (	) \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25% 0 \$0.00		0 \$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	\$0
CENTRAL BANK	1	\$109,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA (	) \$0
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29% 0 \$0.00		0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66% 0 \$0.00		0 \$0.00	NA (	
CENTREBANK	1	\$107,800.00	0.31% 0 \$0.00	NA	0 \$0.00	NA (	) \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA(	) \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	) \$0
CHOICE FINANCIAL GROUP	3	\$273,300.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	)\$0
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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC	3	\$314,000.00	0.9%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$106,500.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56%	0	\$0.00	NA	. (	\$0.00	NA	.0	\$(
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	(	0.00\$	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	1	\$89,000.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	(	0.00\$	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	. (	\$0.00			
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
			0.31%	Н			۰	0.00\$0	NA	t	Φ.

FIRST CITIZENS BANK NA					
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST INTERSTATE BANK	2	\$200,300.00	0.57% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 5
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0 5
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST PLACE BANK	2	\$193,852.68	0.55% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58% 0 \$0.00	NA 0 \$0.	
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FORUM CREDIT UNION	4	\$388,262.36	1.11% 0 \$0.00	NA 0 \$0.	00 NA 0 S
FREMONT BANK	2	\$209,921.00	0.6% 0 \$0.00	NA 0 \$0.	00 NA 0 S
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FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	C	\$0.00			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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LENDUS, LLC	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC	) \$
MARQUETTE BANK	2	\$189,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC	) \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61% 0 \$0.00	NA 0 \$0.00	NA	) \$
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	) \$
MIDLAND STATES BANK	1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	) \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	) \$
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MILFORD BANK, THE	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	) \$
MISSOURI CREDIT UNION	1	\$97,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	) \$
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	) \$
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81% 0 \$0.00	NA 0 \$0.00	NA	) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	) \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3% 0 \$0.00	NA 0 \$0.00	NA	) \$
 ORRSTOWN BANK	1	\$101,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
PATELCO CREDIT UNION	2	\$187,178.58	0.53% 0 \$0.00	NA 0 \$0.00	NA	) \$
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	) \$
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	) \$
	1	\$106,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	) \$

PRAIRIE STATE BANK & TRUST										
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
RSI BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$95,855.40	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

STATE BANK AND TRUST	1	\$92,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$368,230.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$200,800.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$0
THINK MUTUAL BANK	1	\$107,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
UMPQUA BANK	3	\$278,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$100,000.00	0.29% 0			0 \$0.00			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE	4	\$375,200.00	1.07% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
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	CAPITAL, LLC	<u> </u>			L				Ш		Ш	
	WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B	1	\$99,500.00	0.28%	0	\$0.00			\$0.00	NA	П	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00			\$0.00	NA	0	\$(
	Unavailable	85	\$8,263,894.84	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
				<u> </u>	Ĺ							_
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00		L		NA	0	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	5	\$453,264.25			\$0.00			\$0.00	NA	П	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00			\$0.00	NA	0	\$
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THPAGE FEDERAL EDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
	EING EMPLOYEES EDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
	STLE COOKE RTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	NTRAL BANK INOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
МО	NTRAL RTGAGE MPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
CEN	NTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	DICE FINANCIAL DUP	2	\$187,683.16	0.75%	0	\$0.00	NA	C	\$0.00			
WH	IZENS FIRST OLESALE RTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
BA	IZENS NATIONAL NK, DWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$0
BAI	Y NATIONAL NK OF SULPHUR INGS	1	\$89,347.31	0.35%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
	ASTAL FEDERAL EDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	C	\$0.00	NA	.0	<b>\$</b> C
	BALT RTGAGE, INC	3	\$312,960.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
	MMERCIAL BANK TEXAS, N.A	1	\$105,600.00	0.42%	0	\$0.00	NA	. С	\$0.00	NA	0	<b>\$</b> C
COI	MMUNITY BANK - SOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CRI	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
	MMUNITY /INGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CO! BA!	MMUNITY STATE	1	\$85,000.00	0.34%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
CO	NSUMER LOAN EVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
COI COO	NSUMERS OPERATIVE EDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CRI	EDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INS	OHAM TITUTION FOR /INGS	1	\$98,000.00	0.39%					\$0.00			
		1	\$102,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

DUBUQUE BANK   AND TRUST   2   \$209,000.00   0.83%   0 \$0.00   NA   0 \$0.00   N		ELTA COMMUNITY REDIT UNION									
COMMUNITY   CREDIT UNION   DURANT BANK AND TRUST COMPANY   2 \$206,300.00   0.82% 0 \$0.00   NA	AN	ND TRUST	2	\$209,000.00	0.83%	0 \$0.00	) NA	0,80.0	00 NA	0	\$(
TRUST COMPANY   2   \$206,300.00   0.82% 080.00   NA 0\$0.00   NA	CO	OMMUNITY	1	\$89,000.00	0.35%	0 \$0.00	) NA	.0 \$0.0	0 NA	0	\$(
EMPOWER FEDERAL   1   \$101,735.00   0.4%   0 \$0.00   NA   0 \$0.0			2	\$206,300.00	0.82%	0 \$0.00	NA	0 \$0.0			Ĺ
EMPOWER FEDERAL   1   \$101,735.00   0.4%   0 \$0.00   NA   0 \$0.0	EL	EVATIONS CU	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
CREDIT UNION   2   \$209.603.26   0.83%   080.00   NA   0	EM	MPOWER FEDERAL	1	·							
TRUST			2	\$209,603.26	0.83%	0 \$0.00	NA	0,0	NA	0	\$(
UNION	TR	RUST	2	\$193,709.66	0.77%	0 \$0.00	NA	.0\$0.0	0 NA	0	\$(
MORTGAGE   3   \$277,313.00   1.1%   080.00   NA   080.00	UN	NION	2	\$187,116.66	0.74%	0 \$0.00	NA	0,0	NA NA	0	\$(
BANK & TRUST   COMPANY OF SC   S107,200.00   0.43% 0 \$0.00   NA 0 \$0	MC	ORTGAGE	3	\$277,315.00	1.1%	0 \$0.00	NA	0,00	NA NA	0	\$(
BANK NA	BA	ANK & TRUST	1	\$107,200.00	0.43%	0 \$0.00	) NA	0,00	0 NA	0	\$(
CREDIT UNION   2   \$185,273.41   0.74%   0   \$0.00   NA			2	\$195,000.00	0.77%	0 \$0.00	NA	0 \$0.0	NA NA	0	\$(
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   S294,000.00   1.17%   0 \$0.00   NA   0 \$0.00			2	\$185,273.41	0.74%	0 \$0.00	NA	0,0	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  5 \$510,000.00  CREDIT UNION  FREMONT BANK  1 \$370,900.00  1.47% 0 \$0.00  NA 0 \$0.00	SA AS	AVINGS AND LOAN SSOCIATION OF	3	\$294,000.00	1.17%	0 \$0.00	) NA	0 \$0.0	00 NA	0	\$(
BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 5 \$510,000.00 FRANKENMUTH CREDIT UNION FREMONT BANK 1 \$95,000.00 0.38% 0\$0.00 0.38% 0\$0.00 NA 0\$0.00	FIR MC	RST MERIT ORTGAGE	4	\$370,900.00	1.47%	0 \$0.00	) NA	0 \$0.0	00 NA	0	\$(
COMPANY, L.L.C  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  5 \$510,000.00  FRANKENMUTH CREDIT UNION  1 \$87,100.00  1.15% 0 \$0.00  NA 0 \$0.00			1	\$95,000.00	0.38%	0 \$0.00	NA	0,00	NA NA	0	\$
BANK, NATIONAL ASSOCIATION         1         \$107,500.00         0.43% 0 \$0.00         NA 0 \$0.00			6	\$620,553.00	2.46%	0 \$0.00	NA	0 \$0.0	NA	0	\$
FIRST PLACE BANK 5 \$510,000.00 2.03% 0 \$0.00 NA 0 \$0.00	BA	ANK, NATIONAL	1	\$107,500.00	0.43%	0 \$0.00				0	\$
FRANKENMUTH CREDIT UNION         1         \$87,100.00         0.35% 0 \$0.00         NA 0 \$0.00 <th< td=""><td>FII</td><td>RST PLACE BANK</td><td>5</td><td>\$510,000.00</td><td>2.03%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.0</td><td>00 NA</td><td>0</td><td>\$</td></th<>	FII	RST PLACE BANK	5	\$510,000.00	2.03%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$
			1	·							
	FR	EMONT BANK	3	\$288,981.00	1.15%	0 \$0.00	NA	0 \$0.0	00 NA	0	9
FULTON BANK, 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0		· ·	1				1	1 1		_	_

ASSOCIATION								
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41% 0 \$0.00	NA	\$0.00	NA	.0	\$
GENISYS CREDIT UNION	1	\$103,600.00	0.41% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GREAT WESTERN BANK	1	\$94,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0 \$0.00	NA (	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84% 0 \$0.00	NA	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0	\$
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43% 0 \$0.00	NA	\$0.00	NA	. 0	\$
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	. 0	\$
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4% 0 \$0.00	NA	\$0.00	NA	. 0	\$
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	.0	\$
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38% 0 \$0.00	NA	\$0.00	NA	. 0	\$
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$101,175.00	0.4% 0 \$0.00	NA (	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43% 0 \$0.00	NA	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	2	\$187,865.76	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$95,000.00	0.38% 0 \$0.00	NA (	\$0.00	NA	0	\$
MACON BANK, INC	1	\$89,000.00	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$
MAGNA BANK	1	\$100,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$
MARINE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA (	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C	1	\$104,400.00			\$0.00			
,	1	\$92,114.10	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$
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MERCHANTS BANK, NATIONAL ASSOCIATION											
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	(	\$0.00	NA	. О	\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. С	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	. О	\$(
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	C	\$0.00	NA	. С	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	. С	\$(
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	(	\$0.00	NA	. О	\$(
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	. С	\$(
NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$(
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$(
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%			NA	C	\$0.00			
	1	\$92,000.00	0.37%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$(

PAPER CITY   SAVINGS   1   \$87,900.00   0.35%   0 \$0.00   NA   0 \$0.00		
UNION 3 \$291,172.00 1.16% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 1 \$109,200.00 0.43% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00  CORPORATION POLICE AND FIRE FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00  UNION PREMIER AMERICA CREDIT 2 \$192,719.07 0.77% 0 \$0.00 NA 0 \$0.00  PROFESSIONAL FEDERAL CREDIT 2 \$182,900.00 0.73% 0 \$0.00 NA 0 \$0.00  PROVIDENCE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00  RAYMOND JAMES 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE 1 \$93,750.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION  POLICE AND FIRE FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNION  PREMIER AMERICA CREDIT UNION 2 \$192,719.07 0.77% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT 2 \$182,900.00 0.73% 0 \$0.00 NA 0 \$0.00 UNION PROVIDENCE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA	0 \$
MORTGAGE   1   \$93,750.00   0.37%   0 \$0.00   NA   0 \$0.00	NA	0 \$
FEDERAL CREDIT 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 UNION	NA	0 \$
CREDIT UNION 2 \$192,719.07 0.77% 0 \$0.00 NA 0 \$0.00  PROFESSIONAL FEDERAL CREDIT 2 \$182,900.00 0.73% 0 \$0.00 NA 0 \$0.00 UNION  PROVIDENCE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00  RAYMOND JAMES 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA	0 \$
FEDERAL CREDIT 2 \$182,900.00 0.73% 0 \$0.00 NA 0 \$0.00 UNION PROVIDENCE BANK 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 RAYMOND JAMES 1 \$108,000.00 0.43% 0 \$0.00 NA 0 \$0.00	NA	05
RAYMOND JAMES 1 \$108,000,00 0,43% 0,50,00 NA 0,50,00	NA	Ш
1 11 \$108.000.00F () 43%10180.00F (N.A.10180.00F	NA	05
DAIVE, 15D	NA	
REAL ESTATE  MORTGAGE  1 \$94,000.00 0.37% 0 \$0.00 NA 0 \$0.00  NETWORK INC	NA	0 \$
REDSTONE FEDERAL   2   \$189,000.00   0.75%   0 \$0.00   NA   0 \$0.00	NA	0 \$
RENASANT BANK 1 \$105,660.00 0.42% 0 \$0.00 NA 0 \$0.00	NA	0 \$
ROBINS FINANCIAL   1   \$86,450.00   0.34%   0 \$0.00   NA   0 \$0.00	NA	O S
ROYAL CREDIT 3 \$293,105.09 1.16% 0 \$0.00 NA 0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO 1 \$87,403.09 0.35% 0 \$0.00 NA 0 \$0.00 COUNTY	NA	0 \$
SCOTIABANK OF PUERTO RICO 3 \$296,664.46 1.18% 0 \$0.00 NA 0 \$0.00	NA	O S
SECURITY FIRST BANK OF NORTH 1 \$106,400.00 0.42% 0 \$0.00 NA 0 \$0.00 DAKOTA	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  2 \$196,800.00 0.78% 0 \$0.00 NA 0 \$0.00	NA	05
ST. MARYS BANK 1 \$100,800.00 0.4% 0 \$0.00 NA 0 \$0.00	NA	05
STANDARD 1 \$90,800.00 0.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA	

CORPORATION											
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	O	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%					\$0.00			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	О	\$0.00	NA	. 0	\$(
VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	O	\$0.00	NA	.0	\$(
	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	WORKERS CREDIT UNION										
	Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.00		0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%			NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$207,989.42	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$99,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP	1	\$95,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$108,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$106,400.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$109,520.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,900.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$102,183.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$85,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	١	0

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EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$94,860.04	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$85,712.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$87,200.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$193,500.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,391.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$194,000.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$98,500.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$100,400.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$287,000.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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GREAT WESTERN BANK						<u> </u>
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME FEDERAL BANK	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME FINANCING CENTER INC	1	\$92,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
HONOR BANK	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ICON CREDIT UNION	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C	1	\$90,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSOURI CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

NATIONAL COOPERATIVE BANK, N.A	Ī							
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$202,550.00	0.81% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$106,200.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$101,000.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$103,040.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0
RELIANT	1	\$85,500.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0

COMMUNITY FEDERAL CREDIT UNION										Î	
ROBINS FINANCIAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	C	\$0.00			
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
THREE RIVERS FEDERAL CREDIT	1	\$89,355.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(

	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,050.00	0.77%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	O	\$0.00	NA	. (	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$285,147.00	1.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	Ш			Ļ	\$0.00	NA		
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57					. (	\$0.00	NA	0	\$0
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	-	\$0.00	NA		
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
21.44703.402	ann een naar	1	\$110.C00.00	0.20		<b>*</b> ^ ^	D.T.A.		2 2 2 2 2	D.T.A.		Φ.0
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	U:	\$0.00	NA	ľ	\$0.00	NA	U	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$115,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

4	\$455,800.00	1.13%	0 \$0.00	) NA	0 \$0	.00	NA	0	\$0
1	\$122,000.00	0.3%	0 \$0.00	) NA	0 \$0	.00	NA	0	\$0
1	\$112,000.00	0.28%	0 \$0.00	) NA	0 \$0	.00	NA	0	\$0
6	\$695,400.00	1.73%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
3	\$353,800.00	0.88%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$113,500.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
9	\$1,058,750.00	2.64%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$120,912.39	0.3%	0 \$0.00	) NA	0 \$0	.00	NA	0	\$0
3	\$342,920.00	0.85%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
3	\$354,400.00	0.88%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$121,321.00	0.3%	0 \$0.00	) NA	0 \$0	.00	NA	0	\$0
1	\$123,300.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$117,000.00	0.29%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$109,900.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
5	\$574,235.96	1.43%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
2	\$228,000.00								
2	\$233,400.00	0.58%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
2	\$233,600.00	0.58%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	1 1 6 3 1 9 1 1 1 1 1 1 1 1 2 2 2	1 \$122,000.00  1 \$112,000.00  6 \$695,400.00  3 \$353,800.00  1 \$113,500.00  9 \$1,058,750.00  1 \$120,912.39  3 \$342,920.00  1 \$110,000.00  1 \$115,000.00  1 \$112,000.00  1 \$121,321.00  1 \$123,300.00  1 \$127,000.00  1 \$129,900.00  1 \$109,900.00  1 \$120,000.00  2 \$233,400.00  2 \$233,600.00	1       \$122,000.00       0.3%         1       \$112,000.00       0.28%         6       \$695,400.00       1.73%         3       \$353,800.00       0.88%         1       \$113,500.00       0.28%         9       \$1,058,750.00       2.64%         1       \$120,912.39       0.3%         3       \$342,920.00       0.85%         1       \$110,000.00       0.27%         3       \$354,400.00       0.88%         1       \$112,000.00       0.28%         1       \$123,300.00       0.3%         1       \$127,000.00       0.29%         1       \$109,900.00       0.27%         1       \$120,000.00       0.27%         1       \$120,000.00       0.3%         5       \$574,235.96       1.43%         2       \$228,000.00       0.57%         2       \$233,400.00       0.58%         2       \$233,600.00       0.58%	1       \$122,000.00       0.3% 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00         6       \$695,400.00       1.73% 0 \$0.00         3       \$353,800.00       0.88% 0 \$0.00         1       \$113,500.00       0.28% 0 \$0.00         9       \$1,058,750.00       2.64% 0 \$0.00         1       \$120,912.39       0.3% 0 \$0.00         3       \$342,920.00       0.85% 0 \$0.00         1       \$110,000.00       0.27% 0 \$0.00         3       \$354,400.00       0.88% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         1       \$121,321.00       0.3% 0 \$0.00         1       \$123,300.00       0.31% 0 \$0.00         1       \$109,900.00       0.27% 0 \$0.00         1       \$120,000.00       0.29% 0 \$0.00         1       \$120,000.00       0.27% 0 \$0.00         2       \$228,000.00       0.57% 0 \$0.00         2       \$233,400.00       0.58% 0 \$0.00         2       \$233,600.00       0.58% 0 \$0.00	1 \$122,000.00 0.3% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  6 \$695,400.00 1.73% 0 \$0.00 NA  3 \$353,800.00 0.88% 0 \$0.00 NA  1 \$113,500.00 0.28% 0 \$0.00 NA  9 \$1,058,750.00 2.64% 0 \$0.00 NA  1 \$120,912.39 0.3% 0 \$0.00 NA  3 \$342,920.00 0.85% 0 \$0.00 NA  1 \$110,000.00 0.27% 0 \$0.00 NA  1 \$115,000.00 0.29% 0 \$0.00 NA  1 \$112,000.00 0.28% 0 \$0.00 NA  1 \$112,000.00 0.29% 0 \$0.00 NA  1 \$121,321.00 0.3% 0 \$0.00 NA  1 \$123,300.00 0.31% 0 \$0.00 NA  1 \$117,000.00 0.29% 0 \$0.00 NA  1 \$123,300.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  1 \$123,300.00 0.31% 0 \$0.00 NA  1 \$120,000.00 0.29% 0 \$0.00 NA  2 \$228,000.00 0.57% 0 \$0.00 NA  2 \$223,400.00 0.58% 0 \$0.00 NA  2 \$233,600.00 0.58% 0 \$0.00 NA	1 \$122,000.00 0.3% 0 \$0.00 NA 0 \$0  1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0  6 \$695,400.00 1.73% 0 \$0.00 NA 0 \$0  3 \$353,800.00 0.88% 0 \$0.00 NA 0 \$0  1 \$113,500.00 0.28% 0 \$0.00 NA 0 \$0  9 \$1,058,750.00 2.64% 0 \$0.00 NA 0 \$0  1 \$120,912.39 0.3% 0 \$0.00 NA 0 \$0  1 \$110,000.00 0.27% 0 \$0.00 NA 0 \$0  1 \$115,000.00 0.28% 0 \$0.00 NA 0 \$0  1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0  1 \$112,000.00 0.29% 0 \$0.00 NA 0 \$0  1 \$121,321.00 0.3% 0 \$0.00 NA 0 \$0  1 \$123,300.00 0.31% 0 \$0.00 NA 0 \$0  1 \$110,000.00 0.29% 0 \$0.00 NA 0 \$0  1 \$123,300.00 0.31% 0 \$0.00 NA 0 \$0  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0  1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0  2 \$228,000.00 0.57% 0 \$0.00 NA 0 \$0  2 \$228,000.00 0.58% 0 \$0.00 NA 0 \$0  2 \$223,400.00 0.58% 0 \$0.00 NA 0 \$0  2 \$233,400.00 0.58% 0 \$0.00 NA 0 \$0  2 \$233,400.00 0.58% 0 \$0.00 NA 0 \$0  2 \$233,400.00 0.58% 0 \$0.00 NA 0 \$0  2 \$233,600.00 0.58% 0 \$0.00 NA 0 \$0	1       \$122,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         6       \$695,400.00       1.73% 0 \$0.00       NA 0 \$0.00         3       \$353,800.00       0.88% 0 \$0.00       NA 0 \$0.00         1       \$113,500.00       0.28% 0 \$0.00       NA 0 \$0.00         9       \$1,058,750.00       2.64% 0 \$0.00       NA 0 \$0.00         1       \$120,912.39       0.3% 0 \$0.00       NA 0 \$0.00         3       \$342,920.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$112,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$123,300.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$123,300.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$228,000.00       0.57% 0 \$0.00       NA 0 \$0.00         2	1 \$122,000.00	1 \$122,000.00

CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04% 0	\$0.00	NA	03	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$230,910.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP	1	\$123,800.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59% 0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$124,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0

ELEVATIONS CU	2	\$241,000.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31% 0 \$0	0.00 NA	0 \$0.00	NA	. 0	\$(
EVOLVE BANK & TRUST	1	\$119,035.78	0.3% 0 \$0	).00 NA	0 \$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	. 0	\$(
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59% 0 \$0	).00 NA	0 \$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	4	\$467,200.00	1.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C	3	\$359,694.00	0.9% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA	. 0	\$
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	. 0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	. 0	\$(
FIRST NIAGARA	1	\$116,850.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA	0	\$
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BANK, NATIONAL ASSOCIATION											
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	_	_
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA		
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEWISE, INC	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%			NA	0	\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$121,800.00			\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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SERVICES, INC								L	
LANDMARK CREDIT UNION	5	\$570,135.88		0 \$0.00		0 \$0.00			
LENDUS, LLC	2	\$238,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
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PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
RABOBANK, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> C
RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	С	\$0.00	NA	0	\$C
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$118,000.00	0.29%	_			_	\$0.00			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00			\$0.00			
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	O	\$0.00	NA	0	<b>\$</b> C
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT										ĺ	
UNION				Щ			L			L	
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0\$	80.00	NA	0	\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$483,570.00	1.2%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$115,250.00	0.29%					\$0.00			
THE BANK OF MAINE	1	\$121,800.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%					\$0.00			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$(
ULSTER SAVINGS BANK	1	\$115,000.00	0.29%			NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$236,000.00	0.59%	0\$	80.00	NA	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0\$	00.08	NA	0	\$0.00	NA	. 0	\$0
UNITED BANK	1	\$115,000.00	0.29%	0\$	80.00	NA	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%					\$0.00			
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Lugar i iling. i i	EDERAL NATIONAL MORTO		AUUUUIATION				T OIIII AL	, C	, 13G/	<del></del>	_	_
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	.0	\$0.00	NA	. С	\$(
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	.0	\$0.00	NA	C	\$(
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$1
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	) \$1
	WESTCONSIN CREDIT UNION	2	·						\$0.00			
	WESTFIELD BANK, F.S.B	2	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	)\$1
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00		_	\$0.00		_	_
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.00		0	\$
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

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	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	ALPINE BANK & FRUST CO	4	\$382,200.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	AMERICAN BANK ΓRUST CO., INC	1	\$93,000.00	0.18%	0.5	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMERICAN BANK & IRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	05	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMERICAN BANK, N.A	1	\$87,200.00	0.17%	0.5	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.2%	0.5	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0.5	\$0.00	NA	C	\$0.00	NA	.0	\$0
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0.5	\$0.00	NA	C	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0.5	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0.5	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	05	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	05	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND IRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
		1	\$85,270.00	0.17%	Lπ		374	[	\$0.00	NA		Φ.

BANK OF WASHINGTON					
BANNER BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$89,640.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	4	\$402,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	2	\$182,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION MORTGAGE SERVICES, INC					
CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPONT STATE BANK	1	\$90,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	2	\$193,277.47	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	1	\$101,347.08	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$488,673.82	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0.00	NA	0 \$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$418,050.00	0.83%	0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%			0 \$0.00			
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0

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FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	1	\$87,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMFS, LLC	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CRED UNION	IT 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CRE UNION	EDIT 3	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONA BANK	AL 1	\$104,528.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BAN	K 1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BAN	JK 1	\$94,161.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CRE UNION	DIT 1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$361,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$106,332.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNI	ION 1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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IH MISSISSIPPI VALLEY CREDIT UNION											
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00		-	\$0.00	NA	_	
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

MT. MCKINLEY BANK					
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	3	\$275,631.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PIONEER BANK	1	\$94,083.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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THE FARMERS STATE BANK A TRUST COMPAN		\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BAN AMBOY	NK IN 1	\$106,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BAN DENNISON	NK OF 1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL OF SYCAMORE	. B&T 1	\$97,169.99	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE SUMMIT FEDERAL CRED UNION	DIT 3	\$291,112.31	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TLC COMMUNI' CREDIT UNION	ГҮ 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUN BANC MORTGA SERVICES, INC		\$381,479.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CIT STATE BANK	Y 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CRED UNION	DIT 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
UNION SAVING BANK	S 1	\$103,546.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK (TRUST	& 1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY B	ANK 3	\$302,435.89	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FI FEDERAL CRED UNION		\$217,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OI WISCONSIN CR UNION		\$413,933.01	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$
VALLEY BANK TRUST COMPA		\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STA' EMPLOYEES CF UNION	ГЕ	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK A		\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTBURY BA	NK 1	\$108,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN	2	\$187,800.00	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					

	EDUCATIONAL CREDIT UNION					
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	119	\$11,490,537.78		NA 0 \$0.00	NA 0 \$0
Total		523	\$50,471,375.79	100% 0 \$0.00	0 \$0.00	0 \$0
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00		NA 0 \$0.00	NA 0 \$0
	ALLIANCE BANK	1	\$142,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54		NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$129,493.43	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$271,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$554,580.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	2			NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK MUTUAL	3	\$402,616.35	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WASHINGTON	1	\$145,335.00		NA 0 \$0.00	NA 0 \$0
	BAYCOAST BANK BERKSHIRE COUNTY SAVINGS BANK	2	\$140,000.00 \$289,481.77		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$135,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AMERICAN FUNDING CARROLLTON BANK	1	\$141,000.00	0.56% 0 \$0.00	NAO	\$0.00	NA	0	Φı
	1	\$141,000.00	0.30% 0 \$0.00	NAU	\$0.00	NA	U	Ф
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	2	\$262,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$138,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52% 0 \$0.00		\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	1	\$133,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF	1	\$148,800.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

WATERLOO	2	\$254,900,00	1.010	0	ያስ <u>በ</u>	NT A	_	\$0.00	NT A	C	<b>\$</b> (
FIRST PLACE BANK	2	\$254,800.00	1.01%	U	\$0.00	NA	U	\$0.00	NA	U	<b>Þ</b>
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTERNATIONAL CITY MORTGAGE, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$411,100.00	1.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0\$
MT. MCKINLEY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0\$
NEW ERA BANK	1	\$132,450.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62% 0 \$0.00	NA	0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0\$
ORRSTOWN BANK	1	\$125,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53% 0 \$0.00	NA	0 \$0.00	NA	0\$
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0\$
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29% 0 \$0.00	NA	0 \$0.00	NA	0\$
ROYAL CREDIT UNION	2	\$275,600.00	1.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51% 0 \$0.00	NA	0 \$0.00	NA	0\$
	1	\$132,800.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$
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	SAWYER SAVINGS BANK								$\coprod$
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTBURY BANK	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	49	\$6,651,320.71	26.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		186	\$25,141,163.12	100%	0 \$0.00		0 \$0.00		0 \$
31417CML6		1	\$127,624.52	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$

1ST MIDAMERICA CREDIT UNION					
ACHIEVA CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO	3	\$402,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMARILLO NATIONAL BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	4	\$551,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	2	\$278,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$574,390.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	3	\$396,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$257,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	4	\$544,600.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CASHCALL, INC	2	\$268,000.00	1.07% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
CENTRAL									
MORTGAGE	1	\$137,600.00	0.55% 0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$
COMPANY					╄		<del> </del>	╀	╀
CITIZENS STATE	1	\$136,000.00	0.54% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
BANK		,			╄	<u> </u>	<del>                                     </del>	╀	H
COMMERCIAL BANK	1	\$125,000.00	0.5% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
OF TEXAS, N.A	1	¢1.42.500.00	0.5700 0.00	) N.A.	F	ΦΩ ΩΩ	NT A	_	Φ.
COMMODORE BANK	1	\$143,500.00	0.57% 0 \$0.0	0 NA	10	\$0.00	NA	10	30
CORNERSTONE	1	\$149,000.00	0.59% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
MORTGAGE INC					╄	<del>                                     </del>	<u> </u>	╄	⊬
DEAN COOPERATIVE	1	\$140,000.00	0.56% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
BANK	1	¢120.250.00	0.5100.000.0		L			_	Φ.
DFCU FINANCIAL	1	\$128,250.00	0.51% 0 \$0.0	0 NA	10	\$0.00	NA	10	20
DHCU COMMUNITY	1	\$131,843.50	0.52% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
CREDIT UNION			++-		╁	├──	<del> </del>	╁	╁
DUBUQUE BANK AND TRUST	1	\$140,000.00	0.56% 0 \$0.0	NA		\$0.00	NA	0	Φ,
COMPANY	1	\$140,000.00	0.30% 0 \$0.0	INA	ľ	\$0.00	INA	ا	Ф
DUPAGE CREDIT					t			t	H
UNION	1	\$127,000.00	0.51% 0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$(
FIRST					t			t	T
ENTERTAINMENT	1	\$132,000.00	0.53% 0 \$0.0	O NA	lo	\$0.00	NA	lo	\$
CREDIT UNION	•	Ψ132,000.00	0.55 % 0 0 00.0	1111	ľ	ψ0.00	1111		Ψ,
FIRST HAWAIIAN					t			t	T.
BANK	2	\$255,500.00	1.02% 0 \$0.0	0 NA	.[0	\$0.00	NA	10	\$
FIRST MERIT					T			T	
MORTGAGE	1	\$129,500.00	0.52% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
CORPORATION								L	
FIRST NIAGARA									
BANK, NATIONAL	1	\$132,000.00	0.53% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0
ASSOCIATION					Ļ			ļ	
FIRST PLACE BANK	2	\$279,000.00	1.11% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$140,000.00	0.56% 0 \$0.0	n NA		\$0.00	NA	0	ψ
OF ILLINOIS	1	\$140,000.00	0.30% 0 \$0.0	U NA	ľ	\$0.00	INA	١	Φ'
FIRST UNITED BANK	1	\$125,000.00	0.5% 0 \$0.0	0 NA	.0	\$0.00	NA	0	\$
FIRSTRUST SAVINGS	1	\$134,000.00	0.53% 0 \$0.0	n NA		\$0.00	NA	0	Φ
BANK	1	\$134,000.00	0.55% 0 \$0.0	U NA	U	\$0.00	INA	١	Φ'
FORWARD									
FINANCIAL BANK	1	\$140,000.00	0.56% 0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$
SSB					Ļ			Ļ	Ļ
GREAT MIDWEST	1	\$144,964.91	0.58% 0 \$0.0	0 NA	lo	\$0.00	NA	lo	\$
BANK SSB		#111,701.71	σ.ε σ /ε σ φσ.ο	1171	Ľ	1 3.00	1,77	ľ	Ľ
GREYLOCK		****			L				
FEDERAL CREDIT	1	\$140,000.00	0.56% 0 \$0.0	0 NA	.[0	\$0.00	NA	/0	\$
UNION					Ł	$\vdash$	<del>                                     </del>	+	╀
HARBORONE CREDIT	1	\$139,000.00	0.55% 0 \$0.0	0 NA	0	\$0.00	NA	0	\$
UNION		·			L	<u> </u>		L	丄

HEARTLAND CREDIT UNION	3	\$412,790.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$137,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$132,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$130,400.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$134,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52% 0 \$0.00		\$0.00	NA	Ш	
MARINE BANK	1	\$128,000.00	0.51% 0 \$0.00		\$0.00			
MARQUETTE BANK	1	\$139,100.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT	1	\$131,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

UNION	<u> </u>				
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORTAGE COUNTY BANK	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$136,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SCOTIABANK OF PUERTO RICO									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51% (	0\$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK	1	\$143,000.00	0.57% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$290,450.00	1.16%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	\$0.00	NA	0 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59% (	0\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54% (	0\$0.00	NA	0 \$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,294,215.71	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.00		0	\$(
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31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00			\$0.00	NA	0	\$
<u> </u>	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6		1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2							\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00						\$0.00	NA		
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA		
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
AUBURNBANK	2	\$150,500.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26% 0 \$0.00		0 \$0.00			
BANCORPSOUTH BANK	7	\$448,178.00	1.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK MUTUAL	6	\$449,446.08	1.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$111,962.17	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF STANLY	4	\$256,000.00	0.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,790.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$79,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BUSEY BANK	2	\$112,175.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$31,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$56,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
CENTRUE BANK	1	\$82,965.25	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17% 0 \$0.00		0 \$0.00			
CITIZENS BANK	1	\$57,626.81	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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1	\$77,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$63,800.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$79,100.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
4	\$277,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$65,000.00	0.22%	0.00\$	NA	0	\$0.00	NA	0	\$0
1	\$77,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
2	\$139,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$62,648.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
3	\$162,100.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$66,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$53,500.00								
2	\$125,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
4	\$223,700.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$82,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$65,900.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$74,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$52,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
1	\$41,250.00	0.14%	0.00	NA	0	\$0.00	NA	0	\$0
2	\$98,550.00	0.33%	0.00						
1	\$45,766.80	0.15%	0.00	NA	0	\$0.00	NA	0	\$0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,800.00  1 \$79,100.00  4 \$277,000.00  1 \$65,000.00  1 \$77,600.00  2 \$139,000.00  1 \$62,648.00  1 \$55,000.00  1 \$68,800.00  1 \$66,600.00  1 \$53,500.00  2 \$125,000.00  1 \$82,000.00  1 \$65,900.00  1 \$74,800.00  1 \$74,800.00  2 \$98,550.00	1       \$63,800.00       0.21%         1       \$79,100.00       0.26%         4       \$277,000.00       0.92%         1       \$65,000.00       0.22%         1       \$77,600.00       0.26%         2       \$139,000.00       0.46%         1       \$62,648.00       0.21%         1       \$68,800.00       0.23%         3       \$162,100.00       0.54%         1       \$66,600.00       0.22%         1       \$53,500.00       0.18%         2       \$125,000.00       0.41%         4       \$223,700.00       0.74%         1       \$82,000.00       0.27%         1       \$65,900.00       0.22%         1       \$74,800.00       0.25%         1       \$41,250.00       0.14%         2       \$98,550.00       0.33%	1 \$63,800.00 0.21% 0 \$0.00  1 \$79,100.00 0.26% 0 \$0.00  4 \$277,000.00 0.92% 0 \$0.00  1 \$65,000.00 0.22% 0 \$0.00  2 \$139,000.00 0.46% 0 \$0.00  1 \$62,648.00 0.21% 0 \$0.00  1 \$55,000.00 0.18% 0 \$0.00  1 \$68,800.00 0.23% 0 \$0.00  3 \$162,100.00 0.54% 0 \$0.00  1 \$66,600.00 0.22% 0 \$0.00  2 \$125,000.00 0.18% 0 \$0.00  4 \$223,700.00 0.41% 0 \$0.00  4 \$223,700.00 0.74% 0 \$0.00  1 \$65,900.00 0.22% 0 \$0.00  1 \$65,900.00 0.22% 0 \$0.00  1 \$74,800.00 0.25% 0 \$0.00  1 \$74,800.00 0.25% 0 \$0.00  1 \$74,800.00 0.25% 0 \$0.00  2 \$98,550.00 0.14% 0 \$0.00  2 \$98,550.00 0.33% 0 \$0.00	1 \$63,800.00 0.21% 0 \$0.00 NA  1 \$79,100.00 0.26% 0 \$0.00 NA  4 \$277,000.00 0.92% 0 \$0.00 NA  1 \$65,000.00 0.22% 0 \$0.00 NA  1 \$77,600.00 0.26% 0 \$0.00 NA  2 \$139,000.00 0.46% 0 \$0.00 NA  1 \$62,648.00 0.21% 0 \$0.00 NA  1 \$55,000.00 0.18% 0 \$0.00 NA  1 \$68,800.00 0.23% 0 \$0.00 NA  3 \$162,100.00 0.54% 0 \$0.00 NA  1 \$66,600.00 0.22% 0 \$0.00 NA  1 \$53,500.00 0.18% 0 \$0.00 NA  2 \$125,000.00 0.41% 0 \$0.00 NA  4 \$223,700.00 0.41% 0 \$0.00 NA  1 \$65,900.00 0.22% 0 \$0.00 NA  1 \$65,900.00 0.22% 0 \$0.00 NA  1 \$74,800.00 0.25% 0 \$0.00 NA  1 \$74,800.00 0.25% 0 \$0.00 NA  1 \$52,000.00 0.17% 0 \$0.00 NA	1 \$63,800.00 0.21% 0 \$0.00 NA 0  1 \$79,100.00 0.26% 0 \$0.00 NA 0  4 \$277,000.00 0.92% 0 \$0.00 NA 0  1 \$65,000.00 0.22% 0 \$0.00 NA 0  1 \$77,600.00 0.26% 0 \$0.00 NA 0  2 \$139,000.00 0.46% 0 \$0.00 NA 0  1 \$62,648.00 0.21% 0 \$0.00 NA 0  1 \$55,000.00 0.18% 0 \$0.00 NA 0  1 \$68,800.00 0.23% 0 \$0.00 NA 0  3 \$162,100.00 0.54% 0 \$0.00 NA 0  1 \$66,600.00 0.22% 0 \$0.00 NA 0  2 \$125,000.00 0.18% 0 \$0.00 NA 0  4 \$223,700.00 0.41% 0 \$0.00 NA 0  1 \$82,000.00 0.27% 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0  1 \$52,000.00 0.17% 0 \$0.00 NA 0  1 \$52,000.00 0.17% 0 \$0.00 NA 0  2 \$98,550.00 0.33% 0 \$0.00 NA 0	1       \$63,800.00       0.21%       0 \$0.00       NA 0 \$0.00         1       \$79,100.00       0.26%       0 \$0.00       NA 0 \$0.00         4       \$277,000.00       0.92%       0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.22%       0 \$0.00       NA 0 \$0.00         1       \$77,600.00       0.26%       0 \$0.00       NA 0 \$0.00         2       \$139,000.00       0.46%       0 \$0.00       NA 0 \$0.00         1       \$62,648.00       0.21%       0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.18%       0 \$0.00       NA 0 \$0.00         1       \$68,800.00       0.23%       0 \$0.00       NA 0 \$0.00         3       \$162,100.00       0.54%       0 \$0.00       NA 0 \$0.00         1       \$66,600.00       0.22%       0 \$0.00       NA 0 \$0.00         2       \$125,000.00       0.41%       0 \$0.00       NA 0 \$0.00         4       \$223,700.00       0.74%       0 \$0.00       NA 0 \$0.00         1       \$65,900.00       0.22%       0 \$0.00       NA 0 \$0.00         1       \$74,800.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$41,250.00 <td>1 \$63,800.00 0.21% 0 \$0.00 NA 0 \$</td> <td>1 \$63,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$79,100.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$277,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$77,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$139,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$62,648.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$68,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$162,100.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$66,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$98,550.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0</td>	1 \$63,800.00 0.21% 0 \$0.00 NA 0 \$	1 \$63,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$79,100.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  4 \$277,000.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$77,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$139,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$62,648.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$55,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$68,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$162,100.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$53,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$66,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$65,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$74,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$98,550.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$63,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$164,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$189,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$65,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	3	\$174,316.75	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY	1	\$84,850.00	0.28%					\$0.00			
NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MARSHALL	1	\$62,000.00 \$277,533.69	0.21%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA NA		0

MAX CREDIT UNION	1	\$35,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MAYFLOWER	1	\$70,000.00	0.23% 0 \$0.00	NΔ	0 \$0.00	NA	٥	92
COOPERATIVE BANK	1	\$70,000.00						
MERCANTILE BANK	1	\$48,800.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
METRO CREDIT	1	\$67,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	lo	\$0
UNION		ψον,σσσ.σσ	0.22 /0 0 φ0.00	1171	υ ψυ.υυ	1771	Ľ	ΨΟ
MID MINNESOTA								
FEDERAL CREDIT	1	\$71,250.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
UNION							╄	-
MIDLAND STATES	1	\$73,600.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK							╀	
MIDWEST BANK OF	1	\$69,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESTERN ILLINOIS						<del>                                     </del>	╁	<del> </del>
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST LOAN							+	┢
SERVICES INC	1	\$55,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$143,600.00	0.48% 0 \$0.00	NΙΛ	0 \$0.00	NA	_	¢ሰ
MISSOURI CREDIT		\$143,000.00	0.46 % 0 \$0.00	INA	0 30.00	INA	10	φU
UNION	2	\$84,750.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
MORRILL & JANES							t	
BANK AND TRUST	2	\$127,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	lo	\$0
COMPANY		Ψ127,000.00	0.1270 0 00.00	1171	Φ0.00	1171		ΨΟ
MORTGAGE							T	
CLEARING	1	\$68,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORPORATION		. ,			·			
MOUNTAIN							Ī	
AMERICA CREDIT	2	\$125,100.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNION							L	
MUNICIPAL TRUST	1	\$61,000.00	0.2% 0 \$0.00	NΙΛ	0 \$0.00	NA	٨	<b>ቁ</b> ር
AND SAVINGS BANK	1	\$01,000.00	0.2 // 0 \$0.00	INA	0 40.00	NA		Ψυ
MYCUMORTGAGE,	6	\$361,292.00	1.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LLC	U	Ψ301,272.00	1.2 /0 σ φσ.σσ	1 17 1	υ ψυ.υυ	1171	L	Ψ
NATIONAL								
COOPERATIVE	1	\$41,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
BANK, N.A						-	╀	
NORTHERN OHIO		<b>#</b> 00,000,00	0.27%	27.4	0.00	27.4		Φ.0
INVESTMENT	1	\$80,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	.[0	\$0
COMPANY						<del>                                     </del>	╁	┢
NORTHWESTERN MORTGAGE	7	\$502 474 00	1.67% 0 \$0.00	NIA	0 \$0.00	NIA	_	¢ሰ
MORTGAGE COMPANY	/	\$503,474.00	1.0770000000	INA	U \$U.UU	NA	ľ	φU
OAK BANK	1	\$81,950.00	0.27% 0 \$0.00	NΔ	0 \$0.00	NA	<u></u>	92
OHIO UNIVERSITY	1						T	ΨU
CREDIT UNION	1	\$39,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
ORIENTAL BANK			++++				t	$\vdash$
AND TRUST	2	\$123,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	2	\$116,000.00	0.38% 0 \$0.00	NΔ	0 \$0.00	NA	n	\$0
1 1		Ψ110,000.00	0.50 /0 0 \$0.00	1 1/1	υψυ.υυ		ľ	Ψ

ORNL FEDERAL CREDIT UNION					
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	6	\$406,311.34	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0 \$	50.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$212,200.00	0.7%	o s	60.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0 \$	00.08	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0\$	80.00	NA	0	\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$70,988.60	0.24%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$204,000.00	0.68%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$41,000.00	0.14%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$257,450.00	0.85%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0\$	80.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0

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	VIRGINIA CREDIT UNION, INC	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WATERSTONE MORTGAGE CORP	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00			\$0.00			\$0.00			
	Unavailable	125	\$8,023,013.02	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.00			\$0
					Ĺ			Ţ				
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,400.00			\$0.00			\$0.00		.0	\$(
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	3			L	\$0.00			\$0.00		1	1
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93			\$0.00		0	\$0.00	NA	.0	\$(
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	2				\$0.00			\$0.00			
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,545,300.00					Ī	\$0.00			
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$741,000.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO	1	\$178,400.00	0.09%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	<b>\$</b> C
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00		Ļ	\$0.00			
	2	\$595,900.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
-							-			-	

BREMER FINANCIAL CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$376,999.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	39	\$13,433,200.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE COOKE MORTGAGE, LLC	1	\$403,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARLES RIVER BANK	1	\$217,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	7	\$2,097,075.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY BANK - MISSOULA							_			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00			
CORTRUST BANK	2	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0 \$0.00	NA	0\$0	0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
DIME BANK	1	\$213,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0 \$0.00	NA	0\$0	).00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0 \$0.00	NA	0\$0	0.00	NA	0	\$(
ELEVATIONS CU	1	\$238,000.00	0.12%	0 \$0.00	NA	0 \$0	00.0	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$(

FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$313,914.00	0.16% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,200,600.00	0.6% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA	0\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA	0\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$903,500.00	0.45% 0 \$0.0	00 NA	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61% 0 \$0.0	00 NA	\$0.00		
	2	\$435,500.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	0\$

FRANKENMUTH CREDIT UNION							
FREMONT BANK	27	\$7,485,647.34	3.72% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12% 0 \$0.00	NA 0	\$0.00	NA	05
GUARANTY BANK F.S.B	1	\$267,501.79	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC	2	\$580,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$876,118.89	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	2	\$646,800.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
HOME BANK	1	\$234,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	Щ
HOME STATE BANK	1	\$305,600.00	0.15% 0 \$0.00		\$0.00	NA	
HONOR BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25% 0 \$0.00		\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
INTERNATIONAL CITY MORTGAGE, INC	2	\$895,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 5

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INVESTORS BANK	2	\$560,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,338,000.00	0.67% 0 \$0.00	NA	0\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$212,500.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
LEADER BANK, N.A	8	\$2,487,800.00	1.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	6	\$1,899,000.00	0.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LENDUS, LLC	4	\$1,294,700.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24% 0 \$0.00	NA	0 \$0.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	2	\$679,400.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$356,760.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP	2	\$545,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0.00	NA	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
NETWORK FUNDING, L.P	1	\$183,000.00	0.09%	0.00	NA	0 \$0.00	NA	0	\$C
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
 OAK BANK	2	\$834,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$256,000.00	0.13% (	0.00		0 \$0.00	NA	0	<b>\$</b> C
									\$0

COMPANY										_
OPES ADVISORS, INC	2	\$576,000.00	0.29%	\$0.00	NA	0.9	\$0.00	NA	0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$252,000.00	0.13%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	\$0.00	NA	08	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$269,900.00	0.13%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	05	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	\$0.00	NA	08	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2%	\$0.00	NA	08	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54%	\$0.00	NA	08	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	08	\$0.00	NA	0	\$0
RENASANT BANK	1	\$187,500.00	0.09%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$208,125.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$324,000.00	0.16%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
	18	\$5,541,750.00	2.76%	\$0.00	NA	0	\$0.00	NA	0	\$0
l l				1 1		1 1			1	

1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				$\vdash$		t	+		t	
1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$868,163.84	0.43%	0	\$0.00						
1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,000.00									
1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 1 6 2 1 1 3 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1	1 \$318,576.00  1 \$176,000.00  3 \$868,163.84  1 \$400,000.00  2 \$617,500.00  2 \$418,000.00  1 \$192,000.00  2 \$803,600.00  1 \$283,000.00  6 \$2,041,422.28  2 \$386,579.41  1 \$227,300.00  2 \$519,800.00  1 \$200,000.00  1 \$338,000.00  2 \$590,000.00  2 \$590,000.00	1       \$318,576.00       0.16%         1       \$176,000.00       0.09%         3       \$868,163.84       0.43%         1       \$400,000.00       0.2%         2       \$617,500.00       0.31%         2       \$418,000.00       0.21%         1       \$192,000.00       0.1%         2       \$803,600.00       0.4%         1       \$283,000.00       0.14%         6       \$2,041,422.28       1.02%         2       \$386,579.41       0.19%         1       \$227,300.00       0.11%         2       \$519,800.00       0.26%         1       \$200,000.00       0.17%         3       \$1,093,500.00       0.54%         2       \$590,000.00       0.29%	1       \$318,576.00       0.16% 0         1       \$176,000.00       0.09% 0         3       \$868,163.84       0.43% 0         1       \$400,000.00       0.2% 0         2       \$617,500.00       0.31% 0         2       \$418,000.00       0.21% 0         1       \$192,000.00       0.1% 0         2       \$803,600.00       0.4% 0         1       \$283,000.00       0.14% 0         6       \$2,041,422.28       1.02% 0         2       \$386,579.41       0.19% 0         2       \$386,579.41       0.19% 0         1       \$227,300.00       0.11% 0         2       \$519,800.00       0.26% 0         1       \$200,000.00       0.17% 0         3       \$1,093,500.00       0.54% 0         2       \$590,000.00       0.29% 0	1       \$318,576.00       0.16% 0 \$0.00         1       \$176,000.00       0.09% 0 \$0.00         3       \$868,163.84       0.43% 0 \$0.00         1       \$400,000.00       0.2% 0 \$0.00         2       \$617,500.00       0.31% 0 \$0.00         2       \$418,000.00       0.21% 0 \$0.00         1       \$192,000.00       0.1% 0 \$0.00         2       \$803,600.00       0.4% 0 \$0.00         1       \$283,000.00       0.14% 0 \$0.00         2       \$386,579.41       0.19% 0 \$0.00         2       \$386,579.41       0.19% 0 \$0.00         1       \$227,300.00       0.11% 0 \$0.00         2       \$519,800.00       0.26% 0 \$0.00         1       \$200,000.00       0.17% 0 \$0.00         1       \$338,000.00       0.17% 0 \$0.00         2       \$590,000.00       0.29% 0 \$0.00	1 \$318,576.00 0.16% 0 \$0.00 NA  1 \$176,000.00 0.09% 0 \$0.00 NA  3 \$868,163.84 0.43% 0 \$0.00 NA  1 \$400,000.00 0.2% 0 \$0.00 NA  2 \$617,500.00 0.31% 0 \$0.00 NA  2 \$418,000.00 0.21% 0 \$0.00 NA  1 \$192,000.00 0.1% 0 \$0.00 NA  2 \$803,600.00 0.4% 0 \$0.00 NA  1 \$283,000.00 0.14% 0 \$0.00 NA  6 \$2,041,422.28 1.02% 0 \$0.00 NA  2 \$386,579.41 0.19% 0 \$0.00 NA  1 \$227,300.00 0.11% 0 \$0.00 NA  2 \$519,800.00 0.26% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  1 \$338,000.00 0.17% 0 \$0.00 NA  1 \$338,000.00 0.17% 0 \$0.00 NA  3 \$1,093,500.00 0.54% 0 \$0.00 NA  2 \$590,000.00 0.29% 0 \$0.00 NA	1 \$318,576.00 0.16% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 3 \$868,163.84 0.43% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$617,500.00 0.31% 0 \$0.00 NA 0 2 \$418,000.00 0.21% 0 \$0.00 NA 0 1 \$192,000.00 0.1% 0 \$0.00 NA 0 2 \$803,600.00 0.4% 0 \$0.00 NA 0 1 \$283,000.00 0.14% 0 \$0.00 NA 0 6 \$2,041,422.28 1.02% 0 \$0.00 NA 0 2 \$386,579.41 0.19% 0 \$0.00 NA 0 1 \$227,300.00 0.11% 0 \$0.00 NA 0 1 \$227,300.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$338,000.00 0.16% 0 \$0.00 NA 0 2 \$590,000.00 0.17% 0 \$0.00 NA 0 2 \$590,000.00 0.54% 0 \$0.00 NA 0 2 \$590,000.00 0.29% 0 \$0.00 NA 0	1 \$318,576.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$176,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$868,163.84 0.43% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$617,500.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$418,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$803,600.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$283,000.00 0.14% 0 \$0.00 NA 0 \$0.00  6 \$2,041,422.28 1.02% 0 \$0.00 NA 0 \$0.00  2 \$386,579.41 0.19% 0 \$0.00 NA 0 \$0.00  1 \$227,300.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$227,300.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$338,579.41 0.19% 0 \$0.00 NA 0 \$0.00  1 \$338,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$338,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$1,093,500.00 0.54% 0 \$0.00 NA 0 \$0.00  2 \$590,000.00 0.29% 0 \$0.00 NA 0 \$0.00	1       \$318,576.00       0.16% 0 \$0.00       NA 0 \$0.00       NA         1       \$176,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         3       \$868,163.84       0.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         2       \$617,500.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         2       \$418,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$192,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         2       \$803,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$283,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA         2       \$386,579.41       0.19% 0 \$0.00       NA 0 \$0.00       NA         1       \$227,300.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$519,800.00       0.26% 0 \$0.00       NA 0 \$0.00       NA         1       \$220,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$338,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$599,000.00       0.54% 0 \$0.00       NA 0 \$0.00       NA <td>1       \$318,576.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$176,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$868,163.84       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$617,500.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$418,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$192,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$803,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$283,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$386,579.41       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$227,300.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$519,800.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$338,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$590,000.00       0.29% 0 \$0.00       NA 0 \$0.00</td>	1       \$318,576.00       0.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$176,000.00       0.09% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$868,163.84       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$400,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$617,500.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$418,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$192,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$803,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$283,000.00       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$386,579.41       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$227,300.00       0.11% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$519,800.00       0.26% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$200,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$338,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$590,000.00       0.29% 0 \$0.00       NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	\$0.00	NA	0 \$0.	00 N	NA (	0 \$
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	\$0.00	NA	0 \$0.	00 N	IΑ	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	\$0.00	NA	0 \$0.	00 N	ΙA	0 \$
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	\$0.00	NA	0 \$0.	00 N	IΑ	0 \$
TALMER BANK & TRUST	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.	00 N	ΙA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.	00 N	JA (	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0\$0.	00 N	ΙA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.	00 N	JA (	0 \$
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	0 \$0.	00 N	ΙA	0\$
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	\$0.00	NA	0 \$0.	00 N	IΑ	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.	00 N	NA (	0\$
THE PARK BANK	1	\$188,000.00	0.09% (	\$0.00	NA	0 \$0.	00 N	ΙA	0 \$
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0\$0.	00 N	ΙA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.	00 N	ΙA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	\$0.00	NA	0 \$0.	00 N	ΙA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,000.00	0.16% (	\$0.00	NA	0 \$0.	00 N	NA (	0 \$
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	\$0.00	NA	0 \$0.	00 N	IA (	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	\$0.00	NA	0 \$0.	00 N	NA (	0 \$
UMPQUA BANK	7	\$2,021,791.32	1.01% (	00.00	NA	0 \$0.	00 N	ΙA	0 \$
UNION SAVINGS BANK	12	\$2,724,657.78	1.36% (	\$0.00	NA	0 \$0.	00 N	JA (	0 \$
UNITED BANK & TRUST	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.	00 1	JA (	0 \$
UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	\$0.00		0 \$0.		JA (	0 \$
UNITED NATIONS FEDERAL CREDIT	1	\$437,600.00	0.22%	\$0.00	NA	0 \$0.	00 N	NA (	0 \$
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	UNION		I					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	3	\$1,124,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	2	\$464,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	Unavailable	157	\$41,679,003.02	20.68%	0 \$0.00	) NA	0 \$0.00	
Total		721	\$201,015,531.08	100%	0 \$0.00		0 \$0.00	0 \$
21417CMD7	2DD EED DANK	1	¢175 000 00	0.250	0 \$0.00	NI A	0 00 00	NIA O ¢
31417CMP7	3RD FED BANK ALLIED MORTGAGE GROUP, INC	1	\$175,000.00 \$350,000.00		0 \$0.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,950.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%					\$0.00	NA		
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COBALT MORTGAGE, INC	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$394,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	2	\$392,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$402,415.78	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	4	\$980,786.56	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$262,051.94	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0 \$0.00	NA	0	\$0.00			
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%			0	\$0.00	NA	0	\$0
LENDUS, LLC	6	\$2,024,500.00	4.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$180,105.10	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%	0 \$0.00	NA	0	\$0.00			
MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$178,900.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%			П	\$0.00			
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
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NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$199,506.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND	1	\$187,000.00	0.37%		ቀስ ሰስ	NIA	0	\$0.00	NA	$\overline{n}$	\$0

<u> </u>	TRUST						
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SWBC MORTGAGE UNION SAVINGS BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
		2	\$486,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
		4	\$991,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	BANK	1	\$207,101.78		NA 0 \$0.00	NA	
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA(	0 \$
	UNIVEST BANK AND TRUST CO	1	\$233,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA	
	Unavailable	42	. / /		NA 0 \$0.00	NA	
Total		193	\$50,332,511.60	100% 0 \$0.00	0 \$0.00		0 \$
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31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FINANCIAL	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$

RESOURCES, INC				]			L	
AMERICAN SAVINGS BANK, F.S.B	1	\$175,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ANCHORBANK FSB	1	\$189,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34% 0 \$0.00	NA	0 \$0.00			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC	2	\$434,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$177,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK MUTUAL	2	\$631,783.79	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
BANK OF LANCASTER	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$637,027.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$937,623.37	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49% 0 \$0.00		0 \$0.00			
BETTER BANKS	1	\$206,400.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CASHCALL, INC	11	\$3,888,600.00	3.86% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	1	\$278,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$
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CITADEL FEDERAL CREDIT UNION					<u>L</u>			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC	2	\$543,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$427,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$272,650.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$188,600.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0 \$0.00		0 \$0.00			
ELEVATIONS CU	2	\$524,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,072.77	0.19% 0 \$0.00		0 \$0.00			
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$266,200.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	3	\$1,174,679.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58% 0	\$0.00		0 \$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA	0	\$0
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EDEMONTE DANK	20	ΦE (10 025 11	5 50% 0 00	00 374	0 00 00	3.7.4	_	<u>_</u>
FREMONT BANK	20	\$5,618,835.11	5.58% 0 \$0.	.00 NA	0 \$0.00	NA	10	15
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	2	\$963,700.00	0.96% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GUARANTY BANK F.S.B	1	\$224,319.15	0.22% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	1	\$253,750.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$943,564.36	0.94% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$505,000.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61% 0 \$0.		0 \$0.00		┸	L
INVESTORS BANK	2	\$415,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$417,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC	2	\$754,250.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LEADER BANK, N.A	9	\$2,843,000.00	2.82% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.45% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE	1	\$342,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$

CORPORATION								
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MAGNA BANK	1	\$272,700.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MARINE BANK	1	\$279,872.11	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$278,700.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$191,400.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$562,400.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	1	\$262,300.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MLD MORTGAGE, INC	1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NETWORK FUNDING, L.P	1	\$378,250.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$359,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$295,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95% 0 \$0	0.00 NA	0 \$0.00	NA	o	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3% 0 \$6	0.00 NA	0 \$0.00	NA	o	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$386,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$190,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
PRIMEBANK	1	\$181,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA	O	\$0
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,259,000.00	1.25% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$641,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$175,232.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$528,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$687,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$289,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	4	\$992,333.16	0.99% 0 \$0.00	NA 0 \$0.00	NA 0

	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	<b>\$200</b> ,000.00					Ш	\$0.00	NA	Ш
	Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		364	\$100,670,797.64	100%				0	\$0.00		0 \$
											П
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ALTED A DEDED AL				Ц	<u> </u>		Ц	<u> </u>		Щ
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	H	\$0.00	NA	H
		2						0			0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	_	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE	4	\$760,188.00	0.76% 0.19%	0	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL	4	\$760,188.00 \$194,320.00 \$197,000.00	0.76% 0.19%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE	1	\$760,188.00 \$194,320.00 \$197,000.00 \$1,273,000.00	0.76% 0.19% 0.2% 1.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE CORPORATION	1 1 4	\$760,188.00 \$194,320.00 \$197,000.00 \$1,273,000.00 \$716,000.00	0.76% 0.19% 0.2% 1.27% 0.71%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 4	\$760,188.00 \$194,320.00 \$197,000.00 \$1,273,000.00 \$716,000.00 \$903,750.00	0.76% 0.19% 0.2% 1.27% 0.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$177,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK MUTUAL	1	\$180,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF STANLY	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$312,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00		0 \$0.00		0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65% 0 \$0.00		0 \$0.00		0	\$0
	BLACKHAWK BANK	1	\$394,300.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CASHCALL, INC	19	\$7,091,300.00	7.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17% 0 \$0.00		0 \$0.00			
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$177,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$335,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$189,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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CONSUMERS COOPERATIVE CREDIT UNION								
CORNERSTONE MORTGAGE INC	1	\$237,800.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
ELEVATIONS CU	1	\$316,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$180,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$245,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FOX RIVER STATE BANK	1	\$186,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	30	\$8,467,725.00	8.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$422,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$225,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$191,350.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$235,200.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0	\$0
3	\$614,100.00	0.61%	\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$430,050.00	0.43%	\$0.00	NA	0 \$0.00	) NA	0	\$0
3	\$771,300.00	0.77%	0\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$737,000.00	0.73%	0.00	NA	0 \$0.00	) NA	0	\$0
3	\$727,100.00	0.72%	\$0.00	NA	0 \$0.00	NA	0	\$0
3	\$901,500.00	0.9%	0.00	NA	0 \$0.00	) NA	0	<b>\$</b> 0
1	\$198,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$228,000.00	0.23%	0.00	NA	0 \$0.00	) NA	0	\$0
1	\$395,000.00				0 \$0.00			
1	\$230,394.33	0.23%	0.00	NA	0 \$0.00	) NA	0	\$0
1	\$234,700.00							
1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	) NA	0	\$0
3	\$819,300.00	0.81%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$487,350.00	0.48%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$202,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$213,000.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0	\$0
	2 3 3 3 1 1 1 1 3	1 \$191,350.00  1 \$235,200.00  1 \$175,000.00  3 \$614,100.00  2 \$430,050.00  3 \$771,300.00  3 \$727,100.00  3 \$901,500.00  1 \$198,500.00  1 \$300,000.00  1 \$228,000.00  1 \$230,394.33  1 \$234,700.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  2 \$487,350.00  1 \$202,000.00	1       \$191,350.00       0.19%         1       \$235,200.00       0.23%         1       \$175,000.00       0.17%         3       \$614,100.00       0.61%         2       \$430,050.00       0.43%         3       \$771,300.00       0.77%         2       \$737,000.00       0.72%         3       \$727,100.00       0.72%         3       \$901,500.00       0.9%         1       \$198,500.00       0.2%         1       \$300,000.00       0.33%         1       \$228,000.00       0.23%         1       \$230,394.33       0.23%         1       \$234,700.00       0.23%         1       \$417,000.00       0.41%         3       \$819,300.00       0.81%         1       \$400,000.00       0.48%         1       \$202,000.00       0.2%	1       \$191,350.00       0.19% 0 \$0.00         1       \$235,200.00       0.23% 0 \$0.00         1       \$175,000.00       0.17% 0 \$0.00         3       \$614,100.00       0.61% 0 \$0.00         2       \$430,050.00       0.43% 0 \$0.00         3       \$771,300.00       0.77% 0 \$0.00         3       \$727,100.00       0.72% 0 \$0.00         3       \$901,500.00       0.9% 0 \$0.00         1       \$198,500.00       0.2% 0 \$0.00         1       \$300,000.00       0.23% 0 \$0.00         1       \$228,000.00       0.23% 0 \$0.00         1       \$230,394.33       0.23% 0 \$0.00         1       \$234,700.00       0.23% 0 \$0.00         1       \$417,000.00       0.41% 0 \$0.00         3       \$819,300.00       0.81% 0 \$0.00         1       \$400,000.00       0.48% 0 \$0.00         1       \$202,000.00       0.48% 0 \$0.00         1       \$202,000.00       0.2% 0 \$0.00	1 \$191,350.00 0.19% 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  3 \$614,100.00 0.61% 0 \$0.00 NA  2 \$430,050.00 0.77% 0 \$0.00 NA  3 \$771,300.00 0.77% 0 \$0.00 NA  2 \$737,000.00 0.73% 0 \$0.00 NA  3 \$727,100.00 0.72% 0 \$0.00 NA  3 \$901,500.00 0.9% 0 \$0.00 NA  1 \$198,500.00 0.2% 0 \$0.00 NA  1 \$228,000.00 0.3% 0 \$0.00 NA  1 \$228,000.00 0.3% 0 \$0.00 NA  1 \$230,394.33 0.23% 0 \$0.00 NA  1 \$234,700.00 0.23% 0 \$0.00 NA  1 \$234,700.00 0.23% 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA  3 \$819,300.00 0.41% 0 \$0.00 NA  1 \$4400,000.00 0.44% 0 \$0.00 NA  2 \$487,350.00 0.48% 0 \$0.00 NA	1       \$191,350.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$235,200.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$614,100.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$430,050.00       0.43% 0 \$0.00       NA 0 \$0.00         3       \$771,300.00       0.77% 0 \$0.00       NA 0 \$0.00         2       \$737,000.00       0.73% 0 \$0.00       NA 0 \$0.00         3       \$727,100.00       0.72% 0 \$0.00       NA 0 \$0.00         3       \$901,500.00       0.9% 0 \$0.00       NA 0 \$0.00         1       \$198,500.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$3300,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$230,394.33       0.23% 0 \$0.00       NA 0 \$0.00         1       \$234,700.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$440,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$202,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1	1 \$191,350.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$235,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA  3 \$614,100.00 0.61% 0 \$0.00 NA 0 \$0.00 NA  2 \$430,050.00 0.43% 0 \$0.00 NA 0 \$0.00 NA  3 \$771,300.00 0.77% 0 \$0.00 NA 0 \$0.00 NA  2 \$737,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA  3 \$727,100.00 0.72% 0 \$0.00 NA 0 \$0.00 NA  3 \$901,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA  1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$230,394.33 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA  2 \$487,350.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$202,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$202,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$400,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$202,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$202,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA	1       \$191,350.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$235,200.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$175,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$614,100.00       0.61% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$430,050.00       0.43% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$771,300.00       0.77% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$737,000.00       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$727,100.00       0.72% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$901,500.00       0.9% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$198,500.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$228,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$395,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$223,394.33       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$417,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$420,000.00       0.41% 0 \$0.00       NA 0 \$0.00 </td

MILD MORTGAGE,   2   \$646,000.00   0.64%   0   \$0.00   NA   0   \$0.00									
AMERICA, INC   1   \$184,000.00   0.18%   0.50.00   NA   0.50.00		2	\$646,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0 \$
MORTGAGE, LLC		1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0\$
L.P		1	\$432,610.48	0.43%	\$0.00	NA	0 \$0.00	) NA	0\$
NATIONAL BANK   1   \$245,000.00   0.24% 0   \$0.00   NA 0   \$0.00	· ·	1	\$176,400.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0\$
BANK   3   \$899,000.00   0.89%   0.000   NA   0.000   NA   0.50		1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0\$
FEDERAL CREDIT   2   \$364,171.23   0.36%   0   \$0.00   NA   0   \$0.00		3	\$899,000.00	0.89%	\$0.00	NA	0 \$0.00	) NA	0\$
MORTGAGE   COMPANY	FEDERAL CREDIT	2	\$364,171.23	0.36%	\$0.00	NA	0 \$0.00	) NA	0\$
CREDIT UNION  OAK BANK  1 \$246,500.00  OLD FORT BANKING COMPANY  ORANGE COUNTY'S CREDIT UNION  ORIENTAL BANK AND TRUST  ORRSTOWN BANK  1 \$204,000.00  OLEW OS	MORTGAGE	1	\$316,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0\$
OLD FORT BANKING COMPANY		1	\$373,000.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0 \$
COMPANY	OAK BANK	1	\$246,500.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0\$
CREDIT UNION  ORIENTAL BANK AND TRUST  1 \$344,490.77 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ORRSTOWN BANK  1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK  PREVAIL CREDIT UNION  PROSPECT FEDERAL  SAVINGS BANK  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE 1 \$2248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  REAL ESTATE MORTGAGE 1 \$2270,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE 1 \$270,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  REDSTONE FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$		1	\$406,000.00	0.4%	\$0.00	NA	0 \$0.00	) NA	0 \$
AND TRUST ORRSTOWN BANK 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT FEDERAL SAVINGS BANK 1 \$308,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$270,000.00 0.27% 0 \$0.00 NA		1	\$240,200.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0 \$
PENTAGON   FEDERAL CREDIT   UNION   FEDERAL CREDIT   UNION   S182,000.00   0.18% 0 \$0.00   NA		1	\$344,490.77	0.34%	\$0.00	NA	0 \$0.00	) NA	0 \$
PENTAGON   FEDERAL CREDIT   UNION   FEDERAL CREDIT   UNION   FEDERAL CREDIT   FEDERAL CREDIT   S182,000.00   0.18%   0 \$0.00   NA   0 \$0.00	ORRSTOWN BANK	1	\$204,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0 \$
MORTGAGE, INC         1         \$182,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         2         \$411,300.00         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$221,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROSPECT FEDERAL SAVINGS BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         1         \$248,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE         1         \$270,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           NETWORK INC         2         \$415,453.14         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$415,453.14         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	FEDERAL CREDIT	4	\$1,070,329.96	1.06%	\$0.00	NA	0 \$0.00		
STATE BANK         2         \$411,300.00         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PREVAIL CREDIT UNION         1         \$221,000.00         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROSPECT FEDERAL SAVINGS BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         1         \$248,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$270,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$415,453.14         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$182,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0\$
UNION PROSPECT FEDERAL SAVINGS BANK 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 PROVIDENT CREDIT UNION 1 \$248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION 2 \$415,453.14 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 RENASANT BANK 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$		2	\$411,300.00	0.41%	\$0.00	NA	0 \$0.00	) NA	0\$
SAVINGS BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         1         \$248,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$270,000.00         0.27% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         2         \$415,453.14         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0\$
UNION		1	\$308,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0\$
MORTGAGE NETWORK INC         1         \$270,000.00         0.27%         0 \$0.00         NA 0 \$0.00         NA 0 \$0           REDSTONE FEDERAL CREDIT UNION         2         \$415,453.14         0.41% 0 \$0.00         NA 0 \$0.00         NA 0 \$0           RENASANT BANK         1         \$308,000.00         0.31% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		1	\$248,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0\$
CREDIT UNION 2 \$415,453.14 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$270,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA	0\$
		2	\$415,453.14	0.41%	\$0.00	NA	0 \$0.00	) NA	0\$
1 \$266,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$308,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0\$
		1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00	NA NA	0\$

ROCKLAND FEDERAL CREDIT UNION										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0 \$0.00	NA	0\$	60.00	NA	0	<b>\$</b> 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0\$	00.08	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0

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TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$100,626,059.54	100%	0	\$0.00		0	\$0.00		0
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31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00				NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	$\log$

BANCO BILBAO VIZCAYA ARGENTARIA								
PUERTO RICO								
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$357,100.00	0.36% 0 \$0.00	NA (	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$396,491.73	0.39% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	2	\$374,400.00	0.37% 0 \$0.00		\$0.00		0	\$0
BANNER BANK	1	\$245,000.00	0.24% 0 \$0.00	NA (	0.00\$	NA	0	\$0
BAXTER CREDIT UNION	3	\$742,660.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$417,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57% 0 \$0.00	NA	\$0.00			
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$221,240.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC	15	\$4,707,700.00	4.69% 0 \$0.00		\$0.00			
CASTLE COOKE MORTGAGE, LLC	1	\$186,300.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$(

CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	6	\$1,433,520.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$636,771.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	2	\$426,435.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCHANGE STATE BANK	1	\$228,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FIRST FEDERAL SAVINGS BANK OF BOSTON											
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,560,391.99						\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK								
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19% 0 \$0.00	NA	0\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
INVESTORS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$260,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$210,000.00	0.21% 0 \$0.00		0 \$0.00	NA		
LEADER BANK, N.A	4	\$1,319,000.00	1.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA		
LENDUS, LLC	1	\$177,600.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MARINE BANK	2	\$669,783.59	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$320,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
METRO CREDIT UNION	3	\$755,000.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$429,300.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	1	\$182,400.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT	1	\$474,600.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
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NA NA NA NA NA NA	0 0 0	\$ \$
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SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17% (	0 \$0.00	NA 	0 \$0.0	00 NA	0	\$0
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19% (	0 \$0.00	NA	0\$0.0	00 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0 \$0.00	NA	0 \$0.0			
ST. MARYS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.0			
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0 \$0.00	NA	0 \$0.0	00 NA	70	\$0
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26% (	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0	\$0
SUN WEST MORTGAGE COMPANY INC	1	\$241,400.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
SWBC MORTGAGE	2	\$632,810.00	0.63%	0 \$0.00	NA	0 \$0.0	00 NA	<b>v</b> 0	\$0
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0 \$0.00		0 \$0.0		0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19% (	0 \$0.00	NA	0\$0.0	00 NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
THE NATIONAL BANK OF	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	70	\$0

17CMT9		1	\$373,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
tal		382	\$100,417,182.13	100%	0 \$0.00	0 \$0.00		0
	Unavailable	77	\$20,825,858.46		0 \$0.00	NA 0 \$0.00	NA	_
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	CREDIT UNION WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	1	\$196,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
	UNION UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	3	\$724,526.61	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0 \$0.00	NA 0 \$0.00	NA	
	FINANCIAL CREDIT UNION UMPQUA BANK	4	\$572,586.73 \$1,003,951.21		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	TOWNE MORTGAGE COMPANY TRUMARK	1	\$189,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	05
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$214,752.50	0.21%	0 \$0.00	NA 0 \$0.00	NA	0.5
	TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0 \$0.00	NA 0 \$0.00	NA	0.5
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0.5
	INDIANAPOLIS THE PARK BANK	1	\$180,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	)\$
ALPINE BANK & TRUST CO	1	\$184,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	)\$
ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	)\$
AMEGY MORTGAGE	1	\$271,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	)\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	)\$
AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	)\$
ASSOCIATED BANK, NA	2	\$437,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	)\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	)\$
BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83% 0 \$0.00	NA 0 \$0.00	NA	) \$
BANCORPSOUTH BANK	2	\$471,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	) \$
BANK MUTUAL	1	\$204,295.93	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$
BANK OF WASHINGTON	1	\$194,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	Ī
BAXTER CREDIT UNION	1	\$219,059.48	0.44% 0 \$0.00	NA 0 \$0.00	NA	) 5
BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	)
BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4% 0 \$0.00	NA 0 \$0.00	NA	) 5
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	) \$
BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	)[
CARROLLTON BANK	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	ار
CASHCALL, INC	8	\$2,639,800.00	5.27% 0 \$0.00	NA 0 \$0.00	NA	_
CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	
CENTRUE BANK	1	\$399,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (	ار
	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	7

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST BANK	1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY, L.L.C	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FREMONT BANK	10	\$2,976,161.00	5.94% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62% 0		NA	0 \$0	00.0			
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0	0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74% 0	\$0.00	NA	0 \$0	00.0	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82% 0	\$0.00	NA	0\$0	0.00	NA	0	\$0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
HOME BANK	1	\$262,000.00	0.52% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
HOMETOWN BANK	1	\$211,100.00	0.42% 0	\$0.00	NA	0 \$0	00.0			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
INVESTORS BANK	2	\$613,000.00	1.22% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43% 0			0 \$0				
LEADER BANK, N.A	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0	00.0	NA	0	\$(
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42% 0			0 \$0				
LENDUS, LLC	3	\$1,005,213.00	2.01% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51% 0			0 \$0				
MAGNA BANK	3	\$766,732.50	1.53% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MARINE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35% 0			0 \$0				
	1	\$255,000.00	0.51% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(

UNION   MID-ISLAND	MERRIMACK COUNTY SAVINGS BANK											
MORTGAGE CORP   1   \$254,000.00   0.51% 0   \$0.00   NA 0   \$0.00		1	\$242,400.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
WESTERN ILLINOIS   1		1	\$254,000.00	0.51%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK	WESTERN ILLINOIS	1	\$251,200.00	0.5%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE   AMERICA, INC   1   \$180,000.00   0.36%   0 \$0.00   NA	COMMUNITY BANK	1			Н			L			1	
AMERICA, INC		1	\$248,000.00	0.5%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	AMERICA, INC	1	\$180,000.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION	CREDIT UNION	1	\$390,000.00	0.78%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
COMPANY	CREDIT UNION	1	\$175,500.00	0.35%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK		1	\$238,000.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
BANK   1   \$395,000.00   0.79% 0 \$0.00   NA 0 \$0.00   N		1	\$187,000.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL CREDIT   1   \$220,000.00   0.44%   0 \$0.00   NA   0 \$0		1	\$395,000.00	0.79%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$246,965.52   0.49%   0   \$0.00   NA   0   \$0.00	FINANCIAL CREDIT	1	\$220,000.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
COMPANY OF ST.   1   \$184,000.00   0.37%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	1	\$246,965.52	0.49%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
UNION	COMPANY OF ST.	1	\$184,000.00	0.37%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
UNION		1	\$310,000.00	0.62%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE 1 \$187,500.00 0.37% 0 \$0.00 NA 0 \$0		1	\$188,000.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE SERVICING CORPORATION  SCHOOLSFIRST FEDERAL CREDIT UNION  1 \$244,000.00  1.55% 0 \$0.00  NA 0 \$0.00	MORTGAGE	1	\$187,500.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 1 \$244,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA UNION	MORTGAGE SERVICING	3	\$778,343.74	1.55%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0
1 \$403,268.58 0.8% 0 \$0.00 NA 0 \$0.00 NA	FEDERAL CREDIT	1	\$244,000.00	0.49%	0\$	60.00	NA	0	\$0.00	NA	0	\$0
		1	\$403,268.58	0.8%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0

SCOTIABANK OF PUERTO RICO											
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%			NA	0	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WATERSTONE MORTGAGE CORP	1	\$395,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00			NA 0 \$
<u> </u>	WESTBURY BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$265,000.00			NA 0 \$
	Unavailable	38	<u> </u>			NA 0 \$
Total		186	\$50,098,185.99	100% 0 \$0.00	0 \$0.00	0 \$
		اا	<u> </u>			
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00			NA 0 \$
	AMEGY MORTGAGE	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00			NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	·			NA 0 \$
	BANCORPSOUTH BANK	4	\$860,400.00			NA 0 \$
<u> </u>	BANK MUTUAL	$(\underline{}\underline{})$	\$193,654.71		<del>                                     </del>	NA 0 \$
	BAYCOAST BANK	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	2				NA 0 \$
<u> </u>	BLACKHAWK BANK		\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BREMER FINANCIAL CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$
	BUSEY BANK	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPE COD FIVE CENTS SAVINGS BANK	1				NA 0 \$
[	CASHCALL, INC	6	\$2,328,000.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 5

CASTLE COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$310,000.00	0.62%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.38%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$482,500.00	0.96%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC	1	\$337,000.00	0.67%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
DEVON BANK	1	\$214,000.00	0.43%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
FIRST BANK	1	\$280,000.00	0.56%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00		0 \$0.00			\$0.00			
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0 \$0.00	NA	08	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
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FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%					\$0.00			
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00			\$0.00			
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$258,877.23	0.51%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
1	\$211,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	.0	<b>\$</b> C
1	\$183,175.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	.0	<b>\$</b> C
1	\$397,000.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$393,900.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$214,052.75	0.43%	O	\$0.00	NA	C	\$0.00	NA	.0	\$C
1	\$235,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	.0	<b>\$</b> C
1	\$233,150.89	0.46%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
1	\$300,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$337,200.00	0.67%	O	\$0.00	NA	C	\$0.00	NA	. 0	\$C
1	\$275,000.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	. 0	<b>\$</b> C
2	\$393,500.00	0.78%	O	\$0.00	NA	C	\$0.00	NA	.0	\$C
5	\$1,359,000.00	2.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$C
1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$324,592.97	0.65%	O	\$0.00	NA	O	\$0.00	NA	.0	\$C
1	\$199,200.00	0.4%	0	\$0.00	NA	O	\$0.00	NA	0	\$C
2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.83%	0	\$0.00						
1	\$417,000.00	0.83%	0	\$0.00		L			0	\$0
2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 2 5 1 1 1 1	1 \$211,000.00 1 \$183,175.00 1 \$397,000.00 1 \$240,308.25 1 \$393,900.00 1 \$214,052.75 1 \$235,000.00 1 \$233,150.89 1 \$300,000.00 1 \$337,200.00 1 \$275,000.00 2 \$393,500.00 5 \$1,359,000.00 1 \$295,000.00 1 \$180,000.00 1 \$324,592.97 1 \$199,200.00 1 \$417,000.00 1 \$417,000.00	1       \$211,000.00       0.42%         1       \$183,175.00       0.36%         1       \$397,000.00       0.79%         1       \$240,308.25       0.48%         1       \$393,900.00       0.78%         1       \$214,052.75       0.43%         1       \$235,000.00       0.47%         1       \$233,150.89       0.46%         1       \$300,000.00       0.67%         1       \$275,000.00       0.55%         2       \$393,500.00       0.78%         5       \$1,359,000.00       0.59%         1       \$180,000.00       0.36%         1       \$324,592.97       0.65%         1       \$199,200.00       0.4%         2       \$490,500.00       0.98%         1       \$417,000.00       0.83%         1       \$417,000.00       0.83%	1 \$211,000.00 0.42% 0 1 \$183,175.00 0.36% 0 1 \$397,000.00 0.79% 0 1 \$240,308.25 0.48% 0 1 \$393,900.00 0.78% 0 1 \$235,000.00 0.47% 0 1 \$233,150.89 0.46% 0 1 \$3300,000.00 0.67% 0 1 \$275,000.00 0.55% 0 2 \$393,500.00 0.78% 0 5 \$1,359,000.00 0.59% 0 1 \$295,000.00 0.59% 0 1 \$180,000.00 0.36% 0 1 \$199,200.00 0.36% 0 1 \$199,200.00 0.98% 0 1 \$417,000.00 0.83% 0	1       \$211,000.00       0.42% 0 \$0.00         1       \$183,175.00       0.36% 0 \$0.00         1       \$397,000.00       0.79% 0 \$0.00         1       \$240,308.25       0.48% 0 \$0.00         1       \$393,900.00       0.78% 0 \$0.00         1       \$214,052.75       0.43% 0 \$0.00         1       \$235,000.00       0.47% 0 \$0.00         1       \$233,150.89       0.46% 0 \$0.00         1       \$300,000.00       0.67% 0 \$0.00         1       \$337,200.00       0.55% 0 \$0.00         2       \$393,500.00       0.78% 0 \$0.00         3       \$1,359,000.00       0.59% 0 \$0.00         1       \$295,000.00       0.59% 0 \$0.00         1       \$324,592.97       0.65% 0 \$0.00         1       \$199,200.00       0.98% 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00         1       \$417,000.00       0.83% 0 \$0.00	1 \$211,000.00	1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$233,150.89 0.46% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$233,500.00 0.67% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$233,500.00 0.67% 0 \$0.00 NA 0 1 \$275,000.00 0.67% 0 \$0.00 NA 0 1 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$275,000.00 0.59% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$199,200.00 0.4% 0 \$0.00 NA 0 1 \$199,200.00 0.98% 0 \$0.00 NA 0 1 \$199,200.00 0.83% 0 \$10.00 NA 0	1 \$211,000.00	1 \$211,000.00	1 \$211,000.00

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	AMERISAVE MORTGAGE	1	\$122,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
			. , ,				Ė
Total	Ona vanaoio	194	\$50,271,355.97	100% 0 \$0.00	0 \$0.00		\$
	WESTSTAR MORTGAGE CORPORATION Unavailable	43	\$253,000.00 \$10,294,803.51	0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	! \$
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	) 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	1
	UNION SAVINGS BANK	1	\$235,941.68	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	
	UMPQUA BANK	2	\$678,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	1
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	
	CREDIT UNION THE PARK BANK	1	\$285,000.00 \$247,950.00	0.57% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	╀
	SWBC MORTGAGE TEACHERS FEDERAL	1	\$175,000.00		NA 0 \$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	l
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	) 5
	STATE BANK AND TRUST						

CORPORATION							
ASSOCIATED BANK, NA	5	\$588,638.81	2.35% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BANCORPSOUTH BANK	3	\$348,044.61	1.39% 0 \$0.00	NA 0	80.00 NA	0	\$(
BANK MUTUAL	1	\$115,683.36	0.46% 0 \$0.00	NA 0 \$	\$0.00 NA	0	\$(
BANK OF AMERICAN FORK	1	\$116,504.84	0.46% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BANK OF HOPE	1	\$110,000.00	0.44% 0 \$0.00	NA 0 5	80.00 NA	0	\$(
BANKFINANCIAL FSB	2	\$220,000.00	0.88% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BAXTER CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38% 0 \$0.00	NA 0 S	\$0.00 NA	0	\$(
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
CASHCALL, INC	2	\$227,030.46	0.91% 0 \$0.00	NA 0 5	\$0.00 NA	0	\$(
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92% 0 \$0.00				
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48% 0 \$0.00	NA 0	80.00 NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0	80.00 NA	0	\$(
COMMUNITYONE BANK, N.A	1	\$114,000.00	0.45% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
CONTINENTAL HOME LOANS INC	1	\$120,700.00	0.48% 0 \$0.00	NA 0	\$0.00 NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$112,000.00	0.45% 0 \$0.00	NA 0	80.00 NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9% 0 \$0.00				
DFCU FINANCIAL	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$	80.00 NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA	)\$0
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
ELEVATIONS CU	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA (	) <b>\$</b> 0
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93% 0 \$0.00	NA 0 \$0.0	00 NA(	) \$0
EVOLVE BANK & TRUST	1	\$110,121.75	0.44% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49% 0 \$0.00	NA 0 \$0.0	00 NA(	) \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$220,685.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85% 0 \$0.00	NA 0 \$0.0	00 NA(	)\$0
FIRST PLACE BANK	2	\$242,000.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA (	) \$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95% 0 \$0.00	NA 0 \$0.0	00 NA(	) \$0
FORUM CREDIT UNION	2	\$242,250.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FREMONT BANK	12	\$1,383,192.00	5.52% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88% 0 \$0.00	NA 0 \$0.0	00 NA(	) \$0
GESA CREDIT UNION	2	\$228,512.63	0.91% 0 \$0.00	NA 0 \$0.0	00 NA (	) \$0
GREAT WESTERN BANK	2	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91% 0 \$0.00	NA 0 \$0.0		-
HEARTLAND BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.0		_
	1	\$116,500.00	0.46% 0 \$0.00	NA 0 \$0.0	00 NA	) \$0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	Ī				
OHIO HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$111,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	2	\$234,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$121,906.60	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	1	\$120,633.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$114,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	

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PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0
RABOBANK, N.A	1	\$109,529.74	0.44% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
RENASANT BANK	1	\$112,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0
ROYAL CREDIT UNION	1	\$115,963.49	0.46%	\$0.00	NA	0 \$0.0	00 NA	0	\$0
SAFE CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
SALAL CREDIT UNION	1	\$110,001.71	0.44%	\$0.00	NA	0 \$0.0	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44% 0	\$0.00	NA	0 \$0.0	00 NA	.0	\$0
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91% 0	\$0.00	NA	0 \$0.0	00 NA	.0	\$0
SPACE COAST CREDIT UNION	1	\$122,468.85	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,700.00	0.44% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0
THREE RIVERS FEDERAL CREDIT	1	\$119,481.80	0.48% 0	\$0.00	NA	0 \$0.0	00 NA	0	\$0
UNION									

	TOWER FEDERAL CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$C
	UNION SAVINGS BANK	6	\$705,709.23	2.82% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$C
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
	UNIVEST BANK AND TRUST CO	1	\$115,428.33	0.46% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$C
	WALLICK AND VOLK INC	1	+ ,> <u>-</u> · · ·				
	Unavailable	67	·				
Total		216	\$25,065,026.80	100% 0 \$0.00	0 \$0.0	00 0 \$	<b>§</b> 0
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$C
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$635,000.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	\$(
	BANCO BILBAO VIZCAYA	1	\$229,835.10	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	30

ARGENTARIA PUERTO RICO								
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BANCORPSOUTH BANK	1	\$185,850.00	0.19% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0	\$0
BANNER BANK	1	\$213,750.00	0.21% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BAXTER CREDIT UNION	1	\$260,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BELLCO CREDIT UNION	2	\$574,000.00	0.57% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18% 0 \$0	).00 NA	0 \$0.00	) NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0	\$0
BUSEY BANK	1	\$187,500.00	0.19% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18% 0 \$0	).00 NA	0 \$0.00	) NA	. 0	\$0
CASHCALL, INC	21	\$5,333,463.64	5.32% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
CASTLE COOKE MORTGAGE, LLC	4	\$924,500.00	0.92% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56% 0 \$0	0.00 NA	0 \$0.00	) NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
COBALT MORTGAGE, INC	5	\$1,673,700.00	1.67% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0
COMMUNITY MORTGAGE	1	\$417,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	) NA	0	\$0

1	\$202,638.75	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$229,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
5	\$1,050,600.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$198,750.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$180,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$214,266.76	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$354,067.29	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$328,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$516,200.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$463,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$225,160.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$389,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
5	\$1,270,400.00	1.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
5	\$1,719,919.54	1.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$233,600.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$227,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
14	\$4,250,749.00	4.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$360,700.00						
1	\$227,785.54	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
2	\$518,925.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1 1 1 1 1 2 1 2 5 5 1 1 14 2 1	1 \$229,000.00  5 \$1,050,600.00  1 \$198,750.00  1 \$180,500.00  1 \$214,266.76  1 \$200,000.00  1 \$354,067.29  1 \$328,000.00  1 \$516,200.00  2 \$463,500.00  2 \$463,500.00  5 \$1,270,400.00  5 \$1,270,400.00  5 \$1,719,919.54  1 \$233,600.00  1 \$227,500.00  1 \$227,500.00  1 \$227,785.54	1       \$229,000.00       0.23% 0       \$0.00         5       \$1,050,600.00       1.05% 0       \$0.00         1       \$198,750.00       0.2% 0       \$0.00         1       \$180,500.00       0.18% 0       \$0.00         1       \$214,266.76       0.21% 0       \$0.00         1       \$354,067.29       0.35% 0       \$0.00         1       \$328,000.00       0.33% 0       \$0.00         1       \$516,200.00       0.51% 0       \$0.00         2       \$463,500.00       0.46% 0       \$0.00         2       \$389,000.00       0.39% 0       \$0.00         2       \$389,000.00       0.39% 0       \$0.00         5       \$1,270,400.00       1.27% 0       \$0.00         5       \$1,719,919.54       1.71% 0       \$0.00         1       \$233,600.00       0.23% 0       \$0.00         1       \$227,500.00       0.23% 0       \$0.00         2       \$360,700.00       0.36% 0       \$0.00         1       \$227,785.54       0.23% 0       \$0.00	1 \$229,000.00 0.23% 0 \$0.00 NA  5 \$1,050,600.00 1.05% 0 \$0.00 NA  1 \$198,750.00 0.2% 0 \$0.00 NA  1 \$180,500.00 0.18% 0 \$0.00 NA  1 \$214,266.76 0.21% 0 \$0.00 NA  1 \$2200,000.00 0.2% 0 \$0.00 NA  1 \$328,000.00 0.35% 0 \$0.00 NA  1 \$328,000.00 0.51% 0 \$0.00 NA  2 \$463,500.00 0.46% 0 \$0.00 NA  2 \$463,500.00 0.22% 0 \$0.00 NA  2 \$389,000.00 0.22% 0 \$0.00 NA  5 \$1,270,400.00 1.27% 0 \$0.00 NA  5 \$1,719,919.54 1.71% 0 \$0.00 NA  1 \$223,600.00 0.23% 0 \$0.00 NA  1 \$223,600.00 0.23% 0 \$0.00 NA  1 \$227,500.00 0.23% 0 \$0.00 NA  1 \$227,500.00 0.23% 0 \$0.00 NA  1 \$227,500.00 0.23% 0 \$0.00 NA  2 \$360,700.00 0.36% 0 \$0.00 NA	1       \$229,000.00       0.23% 0 \$0.00       NA 0 \$0.00         5       \$1,050,600.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$198,750.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$180,500.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$214,266.76       0.21% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$354,067.29       0.35% 0 \$0.00       NA 0 \$0.00         1       \$328,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$516,200.00       0.51% 0 \$0.00       NA 0 \$0.00         2       \$463,500.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$225,160.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$389,000.00       0.39% 0 \$0.00       NA 0 \$0.00         5       \$1,270,400.00       1.27% 0 \$0.00       NA 0 \$0.00         1       \$233,600.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$223,600.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$227,500.00       0.23% 0 \$0.00       NA 0 \$0.00         14       \$4,250,749.00       4.24% 0 \$0.00       NA 0 \$0.00         1 <td>1 \$229,000.00 0.23% 0\$0.00 NA 0\$0.00 NA  5 \$1,050,600.00 1.05% 0\$0.00 NA 0\$0.00 NA  1 \$198,750.00 0.2% 0\$0.00 NA 0\$0.00 NA  1 \$180,500.00 0.18% 0\$0.00 NA 0\$0.00 NA  1 \$214,266.76 0.21% 0\$0.00 NA 0\$0.00 NA  1 \$200,000.00 0.2% 0\$0.00 NA 0\$0.00 NA  1 \$328,007.29 0.35% 0\$0.00 NA 0\$0.00 NA  1 \$328,000.00 0.51% 0\$0.00 NA 0\$0.00 NA  2 \$463,500.00 0.46% 0\$0.00 NA 0\$0.00 NA  1 \$225,160.00 0.22% 0\$0.00 NA 0\$0.00 NA  2 \$389,000.00 0.39% 0\$0.00 NA 0\$0.00 NA  5 \$1,270,400.00 1.27% 0\$0.00 NA 0\$0.00 NA  1 \$233,600.00 0.23% 0\$0.00 NA 0\$0.00 NA  2 \$360,700.00 0.23% 0\$0.00 NA 0\$0.00 NA  2 \$360,700.00 0.36% 0\$0.00 NA 0\$0.00 NA  1 \$227,785.54 0.23% 0\$0.00 NA 0\$0.00 NA</td> <td>1 \$229,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,050,600.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$198,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$214,266.76 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$2200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$516,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$463,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$225,160.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,270,400.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,719,919.54 1.71% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$223,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0</td>	1 \$229,000.00 0.23% 0\$0.00 NA 0\$0.00 NA  5 \$1,050,600.00 1.05% 0\$0.00 NA 0\$0.00 NA  1 \$198,750.00 0.2% 0\$0.00 NA 0\$0.00 NA  1 \$180,500.00 0.18% 0\$0.00 NA 0\$0.00 NA  1 \$214,266.76 0.21% 0\$0.00 NA 0\$0.00 NA  1 \$200,000.00 0.2% 0\$0.00 NA 0\$0.00 NA  1 \$328,007.29 0.35% 0\$0.00 NA 0\$0.00 NA  1 \$328,000.00 0.51% 0\$0.00 NA 0\$0.00 NA  2 \$463,500.00 0.46% 0\$0.00 NA 0\$0.00 NA  1 \$225,160.00 0.22% 0\$0.00 NA 0\$0.00 NA  2 \$389,000.00 0.39% 0\$0.00 NA 0\$0.00 NA  5 \$1,270,400.00 1.27% 0\$0.00 NA 0\$0.00 NA  1 \$233,600.00 0.23% 0\$0.00 NA 0\$0.00 NA  2 \$360,700.00 0.23% 0\$0.00 NA 0\$0.00 NA  2 \$360,700.00 0.36% 0\$0.00 NA 0\$0.00 NA  1 \$227,785.54 0.23% 0\$0.00 NA 0\$0.00 NA	1 \$229,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,050,600.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$198,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$180,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$214,266.76 0.21% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$2200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$328,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$516,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$463,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$225,160.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,270,400.00 1.27% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,719,919.54 1.71% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$223,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$233,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0

HEARTLAND BANK	1	\$203,817.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
HOME POINT						
FINANCIAL	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
CORPORATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$338,546.47	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION						
IBM SOUTHEAST						
EMPLOYEES	1	¢107 162 52	0.2% 0 \$0.00	NIA O CO OO	NI A	Λ ¢
FEDERAL CREDIT	1	\$197,162.53	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 3
UNION						
IDAHO CENTRAL	1	¢221_400_00	0.2207 0.50 00	NIA O CO OO	NI A	Λ ¢
CREDIT UNION	1	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	U \$
JAMES B. NUTTER		ф <b>22</b> 0, 400, 00	0.22% 0.00	N. 4. 0 (to 0.00)	27.4	0.4
AND COMPANY	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
KINECTA FEDERAL		* . =	. ===			٥. ۵
CREDIT UNION	5	\$1,751,107.30	1.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LAND/HOME						$\dagger$
FINANCIAL	2	\$452,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0.\$
SERVICES, INC		ψ .ε <b>Ξ</b> ,σσσ.σσ	0.15 %   0   \$0.00	1,110 40.00	- 11 -	
LEADER BANK, N.A	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	Λ \$
LENDUS, LLC	4	\$1,647,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	_
LOANDEPOT.COM,	4	\$1,047,000.00	1.04 % 0 \$0.00	NA 0 50.00	INA	υ¢
LLC	1	\$359,751.82	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
<u> </u>						H
MERRIMACK VALLEY FEDERAL	1	¢201 500 00	0.2007 0000 00	NA 0 \$0.00	NI A	Λ ¢
CREDIT UNION	1	\$291,500.00	0.29% 0 \$0.00	NA 0 30.00	NA	υÞ
						H
METRO CREDIT	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION			++++	<del>- H</del>		+
MID AMERICA	1	\$210,128.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE, INC		•		<del>-                                    </del>		+
MIDWEST	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY BANK		,				H
MISSION FEDERAL	2	\$383,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION		+ ,				
MLD MORTGAGE,	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
INC	1	4200,000.00	0.070 0 0 0 0 0 0	ΙΙοφοίου	- 111	υ Ψ
MORTGAGE CENTER,	1	\$289,832.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0.\$
LLC	1	Ψ <b>2</b> 0 <b>)</b> ,03 <b>2</b> .00	0.25 % 0 40.00	1110 00.00	1111	υ ψ
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A	2	\$363,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MORTGAGE		+1 13,000.00			- · · · ·	
SOLUTIONS						
FINANCIAL			-	-		$oxed{oldsymbol{arphi}}$
MUNICIPAL TRUST	1	\$292,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AND SAVINGS BANK	1	·				
	2	\$525,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
1						

NATIONWIDE ADVANTAGE MORTGAGE								
COMPANY								
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$616,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	2	\$421,490.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$334,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PNC BANK, N.A	1	\$193,308.16	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
RABOBANK, N.A	1	\$251,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,112,100.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$178,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$272,875.17	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
							_	_

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	SWBC MORTGAGE	3	\$814,046.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$280,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03% 0 \$0.0	0 NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$657,500.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$385,500.00	0.38% 0 \$0.0		
	Unavailable	125	\$34,560,812.27	34.39% 0 \$0.0		
Total		366	\$100,317,117.45	100% 0 \$0.0	0 \$0.00	0
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9% 0 \$0.0	0 NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$178,625.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0

BAXTER CREDIT UNION	1	\$186,150.00	0.37% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$351,000.00	0.7% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62% 0 \$	\$0.00	NA	0 \$0.00	NA	.0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	<b>\$</b> 0
CASHCALL, INC	12	\$2,457,410.00	4.89% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$226,000.00	0.45% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
COBALT MORTGAGE, INC	3	\$751,770.00	1.49% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$2,044,890.95	4.07% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% 0 \$	\$0.00	NA	0 \$0.00			
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$419,800.56	0.83% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45% 0 \$	\$0.00	NA	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$187,200.00	0.37% 0 \$	00.08	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84% 0 \$	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	7	\$2,010,700.00	4% 0 \$	0.00	NA	0 \$0.00	NA NA	0	\$0
	1	\$322,500.00	0.64% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0

1	\$264,376.36	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$342,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$688,226.38	1.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$258,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$243,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$229,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$204,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$376,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$198,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$438,854.33	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$514,465.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00			
1	\$316,050.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$1,015,766.98	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$311,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00  2 \$688,226.38  1 \$258,200.00  1 \$243,000.00  1 \$229,000.00  1 \$200,000.00  1 \$204,400.00  1 \$376,000.00  1 \$198,700.00  1 \$438,854.33  1 \$200,000.00  2 \$514,465.00  1 \$181,000.00  2 \$1,015,766.98	1       \$204,000.00       0.41%         1       \$342,000.00       0.68%         2       \$688,226.38       1.37%         1       \$258,200.00       0.51%         1       \$243,000.00       0.48%         1       \$229,000.00       0.46%         1       \$300,000.00       0.6%         1       \$200,000.00       0.4%         1       \$376,000.00       0.47%         1       \$198,700.00       0.4%         1       \$438,854.33       0.87%         1       \$200,000.00       0.4%         2       \$514,465.00       1.02%         1       \$316,050.00       0.63%         2       \$1,015,766.98       2.02%	1 \$204,000.00 0.41% 0 \$0.00  2 \$688,226.38 1.37% 0 \$0.00  1 \$258,200.00 0.51% 0 \$0.00  1 \$243,000.00 0.48% 0 \$0.00  1 \$229,000.00 0.46% 0 \$0.00  1 \$300,000.00 0.6% 0 \$0.00  1 \$200,000.00 0.41% 0 \$0.00  1 \$204,400.00 0.41% 0 \$0.00  1 \$198,700.00 0.4% 0 \$0.00  1 \$438,854.33 0.87% 0 \$0.00  1 \$200,000.00 0.4% 0 \$0.00  1 \$438,854.33 0.87% 0 \$0.00  1 \$198,700.00 0.4% 0 \$0.00  1 \$198,700.00 0.4% 0 \$0.00  1 \$198,700.00 0.4% 0 \$0.00  1 \$181,000.00 0.36% 0 \$0.00  2 \$514,465.00 1.02% 0 \$0.00  1 \$316,050.00 0.63% 0 \$0.00  2 \$1,015,766.98 2.02% 0 \$0.00	1 \$204,000.00	1 \$204,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$342,000.00 0.68% 0 \$0.00 NA 0 \$0.00  2 \$688,226.38 1.37% 0 \$0.00 NA 0 \$0.00  1 \$258,200.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$204,400.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$376,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$198,700.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$438,854.33 0.87% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$181,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$316,050.00 0.63% 0 \$0.00 NA 0 \$0.00  2 \$1,015,766.98 2.02% 0 \$0.00 NA 0 \$0.00	1       \$204,000.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$342,000.00       0.68% 0 \$0.00       NA 0 \$0.00       NA         2       \$688,226.38       1.37% 0 \$0.00       NA 0 \$0.00       NA         1       \$258,200.00       0.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$243,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         1       \$229,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$300,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$2200,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$376,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$438,854.33       0.87% 0 \$0.00       NA 0 \$0.00       NA         1       \$200,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         2       \$514,465.00       1.02% 0 \$0.00       NA 0 \$0.00       NA         1       \$316,050.00       0.63% 0 \$0.00       NA 0 \$0.00       NA         2       \$1,015,766.98       2.02% 0 \$0.00       NA 0 \$0.00       NA     <	1 \$204,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$342,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$688,226.38 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$243,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$376,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,700.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,700.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1818,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,050.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,050.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0

\$268,500.00

0.53% 0 \$0.00

NA 0 \$0.00

REAL ESTATE MORTGAGE

NETWORK INC						·		,			
RENASANT BANK	1	\$246,000.00	0.49%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38		Ш		NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$556,000.00	1.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC	1	\$299,502.72		Щ			Ш			Ш	
UMPQUA BANK	1	\$247,923.14	0.49%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
Unavailable	67	\$17,124,199.89	34%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
	193	\$50,292,008.04	100%	0 \$	0.00		0	\$0.00			
											_
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,000.00	0.64%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0 \$	50.00	NA	0	\$0.00	NA	0	\$(
ALASKA USA FEDERAL CREDIT	1	\$286,800.00	0.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
1 1	I	I	ı	1 1	I	I	1 1	l	201	1 1	
	RENASANT BANK SCOTIABANK OF PUERTO RICO STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE MONEY SOURCE, INC UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION UNIAVAILABE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADIRONDACK TRUST COMPANY THE ALASKA USA	RENASANT BANK 1 SCOTIABANK OF PUERTO RICO 1 STERLING SAVINGS BANK 1 STOCKMAN BANK OF MONTANA 1 SUNCOAST SCHOOLS FEDERAL CREDIT 1 UNION SWBC MORTGAGE 2 THE CITIZENS BANKING COMPANY 1 THE GOLDEN 1 CREDIT UNION 1 THE MONEY SOURCE, INC 1 UMPQUA BANK 1 UNITED SHORE FINANCIAL 1 SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 UNION 1 UNIVEST BANK AND TRUST CO 1 VALLEY NATIONAL BANK 2 W.J. BRADLEY MORTGAGE 5 CAPITAL, LLC WESTSTAR MORTGAGE 5 CAPITAL, LLC WESTSTAR MORTGAGE 2 CORPORATION Unavailable 67 193  1ST 2ND MORTGAGE COMPANY 1 THE ALASKA USA 1	RENASANT BANK   1   \$246,000.00	RENASANT BANK   1   \$246,000.00   0.49%   SCOTIABANK OF PUERTO RICO   1   \$194,191.30   0.39%   STERLING SAVINGS BANK   1   \$415,235.19   0.83%   STOCKMAN BANK OF MONTANA   1   \$417,000.00   0.83%   SUNCOAST SCHOOLS FEDERAL CREDIT UNION   SWBC MORTGAGE   2   \$556,000.00   1.11%   THE CITIZENS BANKING COMPANY   1   \$188,510.00   0.37%   THE GOLDEN 1   CREDIT UNION   1   \$2211,550.00   0.42%   THE MONEY SOURCE, INC   1   \$299,502.72   0.6%   UMPQUA BANK   1   \$247,923.14   0.49%   UNITED SHORE FINANCIAL   1   \$191,680.00   0.38%   SERVICES, LLC   UNIVERSITY FIRST FEDERAL CREDIT   1   \$463,800.00   0.92%   UNION   UNIVEST BANK AND TRUST CO   VALLEY NATIONAL BANK   2   \$660,700.00   1.31%   WJ. BRADLEY MORTGAGE   5   \$1,804,780.00   3.59%   CAPITAL, LLC   WESTSTAR MORTGAGE   2   \$604,500.00   1.2%   CORPORATION   Unavailable   67   \$17,124,199.89   34%   193   \$50,292,008.04   100%   100%   15T 2ND MORTGAGE   COMPANY OF NEW JERSEY, INC   ADIRONDACK TRUST COMPANY   1   \$225,000.00   0.43%   THE   ALASKA USA   1   \$226,800.00   0.57%   1.500.00   0.43%   THE   ALASKA USA   1   \$226,800.00   0.57%   1.500.00   0.43%   THE   ALASKA USA   1   \$226,800.00   0.57%   1.500.00   0.57	RENASANT BANK	RENASANT BANK 1 \$246,000.00 0.49% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$194,191.30 0.39% 0 \$0.00 STERLING SAVINGS BANK 1 \$415,235.19 0.83% 0 \$0.00 STERLING SAVINGS BANK 1 \$417,000.00 0.83% 0 \$0.00 STERLING SAVINGS BANK 1 \$417,000.00 0.83% 0 \$0.00 STERLING SAVINGS BANK 1 \$417,000.00 0.83% 0 \$0.00 STERLING STOCKMAN BANK OF MONTANA 1 \$205,900.38 0.41% 0 \$0.00 UNION SWBC MORTGAGE 2 \$556,000.00 1.11% 0 \$0.00 UNION SWBC MORTGAGE 2 \$556,000.00 1.11% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$188,510.00 0.37% 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$211,550.00 0.42% 0 \$0.00 THE MONEY SOURCE, INC 1 \$299,502.72 0.6% 0 \$0.00 UMPQUA BANK 1 \$247,923.14 0.49% 0 \$0.00 UNITED SHORE FINANCIAL 1 \$191,680.00 0.38% 0 \$0.00 SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 \$463,800.00 0.92% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.49% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$244,000.00 0.49% 0 \$0.00 VALLEY NATIONAL BANK 2 \$660,700.00 1.31% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$1,804,780.00 3.59% 0 \$0.00 CAPITAL, LLC WESTSTAR MORTGAGE 2 \$660,500.00 1.2% 0 \$0.00 Unavailable 67 \$17,124,199.89 34% 0 \$0.00 CAPITAL, LLC WESTSTAR MORTGAGE 2 \$660,500.00 1.2% 0 \$0.00 Unavailable 67 \$17,124,199.89 34% 0 \$0.00 UNIVEST YEAR MORTGAGE 2 \$660,500.00 1.2% 0 \$0.00 UNIVEST YEAR MORTGAGE 2 \$660,500.00 1.2% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$323,000.00 0.64% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY OF NEW 1 \$328,000.00 0.57% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY 1 \$215,000.00 0.57% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY 1 \$225,000.00 0.57% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY 1 \$225,000.00 0.57% 0 \$0.00 UNIVEST YEAR MORTGAGE COMPANY 1 \$225,000.00 0.57% 0 \$0.00 UNIT	RENASANT BANK	RENASANT BANK   1   \$246,000.00   0.49%   0   \$0.00   NA   O   SCOTIABANK OF PUERTO RICO   1   \$194,191.30   0.39%   0   \$0.00   NA   O   STERLING SAVINGS   1   \$415,235.19   0.83%   0   \$0.00   NA   O   STERLING SAVINGS   1   \$417,000.00   0.83%   0   \$0.00   NA   O   SUNCOAST SCHOOLS   FEDERAL CREDIT   1   \$205,900.38   0.41%   0   \$0.00   NA   O   SWBC MORTGAGE   2   \$556,000.00   1.11%   0   \$0.00   NA   O   SWBC MORTGAGE   2   \$556,000.00   1.11%   0   \$0.00   NA   O   THE CITIZENS   BANKING COMPANY   1   \$188,510.00   0.37%   0   \$0.00   NA   O   THE GOLDEN   1   \$211,550.00   0.42%   0   \$0.00   NA   O   THE MONEY   SOURCE, INC   1   \$299,502.72   0.6%   0   \$0.00   NA   O   UMPQUA BANK   1   \$247,923.14   0.49%   0   \$0.00   NA   O   SERVICES, LLC   UNIVERSITY FIRST   FEDERAL CREDIT   1   \$463,800.00   0.92%   0   \$0.00   NA   O   UNIVEST BANK AND   TRUST CO   VALLEY NATIONAL   2   \$660,700.00   1.31%   0   \$0.00   NA   O   VALLEY NATIONAL   2   \$660,700.00   1.2%   0   \$0.00   NA   O   Unavailable   67   \$17,124,199.99   34%   0   \$0.00   NA   O   Unavailable   67   \$17,124	RENASANT BANK	RENASANT BANK   1   \$246,000.00   0.49%   \$0.00   NA   \$0.00   NA   SCOTIABANK OF   1   \$194,191.30   0.39%   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$1.00   \$1.00   NA   \$1.00   \$1.00   NA   \$1.00	RENASANT BANK

UNION					
AMARILLO NATIONAL BANK	1	\$288,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK TRUST CO., INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	2	\$639,750.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	4	\$1,582,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	2	\$666,920.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
,	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORNERSTONE MORTGAGE INC											
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,000.00	1%	0	\$0.00			\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%					\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FULTON BANK, NATIONAL ASSOCIATION							Ī	
GREAT WESTERN BANK	1	\$274,500.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
GUARDIAN MORTGAGE COMPANY INC	1	\$361,650.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
HARBORONE CREDIT UNION	3	\$542,922.89	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$230,550.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LENDUS, LLC	4	\$1,611,800.00	3.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

1	\$207,200.00	0.41% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$405,400.00	0.81% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$1,011,500.00	2.01% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$312,000.00	0.62% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$190,664.69	0.38% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$623,000.00	1.24% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$461,994.13	0.92% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$648,500.00	1.29% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$399,000.00	0.79% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$685,549.57	1.36% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$240,000.00	0.48% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
2	\$636,000.00	1.27% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$288,000.00	0.57% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
8	\$2,586,126.40	5.15% 0 \$0.00	) NA	0 \$0.00			
1	\$181,000.00	0.36% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$372,071.00	0.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$247,500.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
1	\$292,500.00	0.58% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$250,529.29	0.5% 0 \$0.00	) NA	0 \$0.00	NA	0	\$(
1	\$234,000.00	0.47% 0 \$0.00	) NA	0 \$0.00	NA	0	\$0
	1 2 2 1 2 1 1 2 1 1	1 \$405,400.00 2 \$1,011,500.00 1 \$312,000.00 1 \$190,664.69 2 \$623,000.00 2 \$461,994.13 2 \$648,500.00 1 \$399,000.00 2 \$636,000.00 2 \$636,000.00 1 \$288,000.00 1 \$181,000.00 1 \$372,071.00 1 \$247,500.00 1 \$292,500.00	1       \$405,400.00       0.81% 0 \$0.00         2       \$1,011,500.00       2.01% 0 \$0.00         1       \$312,000.00       0.62% 0 \$0.00         1       \$190,664.69       0.38% 0 \$0.00         2       \$623,000.00       1.24% 0 \$0.00         2       \$461,994.13       0.92% 0 \$0.00         1       \$399,000.00       0.79% 0 \$0.00         2       \$685,549.57       1.36% 0 \$0.00         1       \$240,000.00       0.48% 0 \$0.00         2       \$636,000.00       1.27% 0 \$0.00         1       \$288,000.00       0.57% 0 \$0.00         8       \$2,586,126.40       5.15% 0 \$0.00         1       \$372,071.00       0.74% 0 \$0.00         1       \$247,500.00       0.49% 0 \$0.00         1       \$292,500.00       0.58% 0 \$0.00         1       \$250,529.29       0.5% 0 \$0.00	1 \$405,400.00 0.81% 0 \$0.00 NA 2 \$1,011,500.00 2.01% 0 \$0.00 NA 1 \$312,000.00 0.62% 0 \$0.00 NA 1 \$190,664.69 0.38% 0 \$0.00 NA 2 \$623,000.00 1.24% 0 \$0.00 NA 2 \$461,994.13 0.92% 0 \$0.00 NA 2 \$648,500.00 1.29% 0 \$0.00 NA 1 \$399,000.00 0.79% 0 \$0.00 NA 2 \$685,549.57 1.36% 0 \$0.00 NA 2 \$636,000.00 1.27% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 2 \$636,000.00 1.27% 0 \$0.00 NA 1 \$288,000.00 0.57% 0 \$0.00 NA 1 \$181,000.00 0.36% 0 \$0.00 NA 1 \$372,071.00 0.74% 0 \$0.00 NA 1 \$247,500.00 0.49% 0 \$0.00 NA 1 \$292,500.00 0.58% 0 \$0.00 NA	1       \$405,400.00       0.81%       0 \$0.00       NA 0 \$0.00         2       \$1,011,500.00       2.01%       0 \$0.00       NA 0 \$0.00         1       \$312,000.00       0.62%       0 \$0.00       NA 0 \$0.00         1       \$190,664.69       0.38%       0 \$0.00       NA 0 \$0.00         2       \$623,000.00       1.24%       0 \$0.00       NA 0 \$0.00         2       \$461,994.13       0.92%       0 \$0.00       NA 0 \$0.00         2       \$648,500.00       1.29%       0 \$0.00       NA 0 \$0.00         1       \$399,000.00       0.79%       0 \$0.00       NA 0 \$0.00         2       \$685,549.57       1.36%       0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.48%       0 \$0.00       NA 0 \$0.00         2       \$636,000.00       1.27%       0 \$0.00       NA 0 \$0.00         3       \$288,000.00       0.57%       0 \$0.00       NA 0 \$0.00         4       \$181,000.00       0.36%       0 \$0.00       NA 0 \$0.00         1       \$247,500.00       0.49%       0 \$0.00       NA 0 \$0.00         1       \$225,529.29       0.5%       0 \$0.00       NA 0 \$0.00         1       \$2	1       \$405,400.00       0.81% 0 \$0.00       NA 0 \$0.00       NA         2       \$1,011,500.00       2.01% 0 \$0.00       NA 0 \$0.00       NA         1       \$312,000.00       0.62% 0 \$0.00       NA 0 \$0.00       NA         1       \$190,664.69       0.38% 0 \$0.00       NA 0 \$0.00       NA         2       \$623,000.00       1.24% 0 \$0.00       NA 0 \$0.00       NA         2       \$461,994.13       0.92% 0 \$0.00       NA 0 \$0.00       NA         2       \$648,500.00       1.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$399,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         2       \$685,549.57       1.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA         2       \$636,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA         3       \$2,586,126.40       5.15% 0 \$0.00       NA 0 \$0.00       NA         1       \$181,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$247,500.00       0.49% 0 \$0.00       NA 0 \$0.00       NA         1       \$292,500.00       0.58% 0 \$0.00       NA 0 \$0.00       NA	1       \$405,400.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$1,011,500.00       2.01% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$312,000.00       0.62% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$190,664.69       0.38% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$623,000.00       1.24% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$461,994.13       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$648,500.00       1.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$399,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$685,549.57       1.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$240,000.00       0.48% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$636,000.00       1.27% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$2,586,126.40       5.15% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$372,071.00       0.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2247,500.00       0.49% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$2292,500.00       0.58% 0 \$0.00       NA 0

<u> </u>									
	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0\$0.00	NA	\$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0\$0.00	NA (	\$0.00	NA	0 \$0
L	SWBC MORTGAGE	1	\$216,000.00	0.43% (	0\$0.00	NA (	\$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0 \$0.00	NA (	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06% (	0,\$0.00	NA	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0 \$0.00	NA (	0\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39% (	0 \$0.00	NA	0\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0 \$0.00	NA (	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	1		\$0.00		0 \$0
	Unavailable	39		18.94% (			\$0.00		0 \$0
Total	!	182	\$50,264,208.06	100%	0 \$0.00		\$0.00		0 \$0
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24% (	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24% (	0 \$0.00	NA	\$0.00	NA	0 \$0
	CASHCALL, INC	4	\$2,501,500.00	2.49% (	0.00\$	NA (	\$0.00	NA	0 \$0
	CASTLE COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	\$0.00	NA	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	1	Ψ, σσ,σσσισσ		0 \$0.00		\$0.00		0 \$0
	CHERRY CREEK MORTGAGE	1	\$624,598.77	0.62%	\$0.00	NA	\$0.00	NA	0 \$0
	MORTGAGE		1						

COMPANY							L			L	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$2,036,000.00	2.02%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LENDUS, LLC	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00			\$0.00			

	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	r C	)\$
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23					0	\$0.00	NA	. c	)\$
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.00	NA	(	)\$
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00		0	) \$
		<u> </u>	<u> </u>		L	<u> </u>		L	igsquare		$\downarrow$	1
31417CN27	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00					0	\$0.00	NA	. C	)\$
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00					0	\$0.00	NA	C	)\$
	CASHCALL, INC	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	C	)\$
	CMG MORTGAGE, INC	23							\$0.00	NA		
	COBALT MORTGAGE, INC	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	. C	)\$
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. C	) \$
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	C	وار
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	r C	) \$

	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73% (	0 \$0.00	) NA	0 \$0.00	) NA	0\$0
	ON Q FINANCIAL, INC	2	\$357,300.00	1.43%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00				0 \$0.00		0 \$0
	REGIONS BANK	4					0 \$0.00		0 \$0
	UMPQUA BANK	1	\$195,000.00	0.78%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	WATERSTONE MORTGAGE CORP	1	\$365,000.00	1.46%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0
	Unavailable	22	. , ,			+ +	0 \$0.00		0 \$0
Total		106	\$25,004,771.31	100%	0 \$0.00	<u>)</u>	0 \$0.00	<u>,                                      </u>	0 \$0
		igspace	<b></b>	,		<u> </u>	Н—	<b></b>	Щ.
31417CN35	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,478,242.08	13.85%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	CASHCALL, INC	5	\$1,269,942.55	5.06%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$172,042.95	0.69%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	CENTURY LENDING	-		. —	. 1	Τ,	f l	T	l I
	CENTURY LENDING CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0
	CMG MORTGAGE,	19 2					0 \$0.00		0 \$0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	ENVOY MORTGAGE, LTD	1	\$208,500.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA	70	\$(
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0\$0.00	NA	0 \$0.00	NA	70	\$(
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0 \$0.00	NA	0 \$0.00	NA	70	\$(
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0\$0.00	NA	0 \$0.00	NA	• 0	\$(
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,950.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	• 0	\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06% (	0 \$0.00	NA	0 \$0.00	) NA	,0	\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77% (	0 \$0.00	NA	0 \$0.00	) NA	, 0	\$(
	ON Q FINANCIAL, INC	1	\$255,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	70	\$1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0 \$0.00	NA	0 \$0.00	) NA	0	\$1
	REGIONS BANK	10	\$2,022,044.89	8.05%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0	\$
	SAFE CREDIT UNION	1	\$256,050.00				0 \$0.00		_	_
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00				0 \$0.00			
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	THE MONEY SOURCE, INC	2					0 \$0.00		4	4
<u> </u>	UMPQUA BANK	1	\$262,900.00	1.05% (	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0	\$
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36% (	0 \$0.00	NA	0 \$0.00	NA	70	\$
	WATERSTONE MORTGAGE CORP	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		Ш	╀
	Unavailable	29	· ' '	26.54% (			0 \$0.00		_	_
Total		109	\$25,107,251.33	100%	0 \$0.00		0 \$0.00		0	\$
31417CN43	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,317,100.00	9.22% (	0 \$0.00	NA	0 \$0.00	) NA	7 0	4
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA	70	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CASHCALL, INC	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%					\$0.00			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%				C	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$296,000.00	1.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$240,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00			\$0.00			
THE MONEY SOURCE, INC	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	WATERSTONE MORTGAGE CORP	1	\$277,194.00	1.1%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	Unavailable	32	\$7,439,670.00	29.62%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
Total		105	\$25,119,985.57	100%	0 \$0.0	0	0 \$0.00		0 \$
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ALLIANCE BANK	1	\$165,600.00	0.16%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$665,000.00	0.66%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0 \$0.0	0 NA	0 \$0.00	) NA	0\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$
	ANCHORBANK FSB	3	\$510,800.00	0.51%	0 \$0.0	0 NA	0 \$0.00	) NA	0.5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0 \$0.0	0 NA	0 \$0.00		
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.0	0NA	0 \$0.00	) NA	08

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	2 IG	\$710,092.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS BANK O NORTHERN KENTUCKY		\$226,186.35	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTAL FEDERA CREDIT UNION	AL 2	\$397,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$263,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC		\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DHCU COMMUNIT CREDIT UNION	Y 2	\$428,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AN TRUST COMPANY		\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ELEVATIONS CU	6	\$1,246,744.91	1.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AL 1	\$212,800.00	0.21% 0 \$0.00	NA 0 \$0.00		

CREDIT UNION										L	
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$200,200.00	0.2%	$\overline{}$	Φ0.00	37.4	_	\$0.00	NA	_	Φ

COMPANY, L.L.C							L				
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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ILLINOIS NATIONAL BANK								
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	3	\$442,026.92	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER BANK, N.A	14	\$4,607,113.97	4.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK	3	\$442,510.17	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15% 0 \$0.00	NA	\$0.00	NA	.0	\$0
METRO CREDIT UNION	1	\$205,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$240,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
MILFORD BANK, THE	3	\$679,500.00	0.67% 0 \$0.00	NA	0.00\$	NA	0	\$0

MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% (	0\$0.00	NA	.03	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%				\$0.00			
PARK BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0 \$0.00	NA	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0
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PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00			\$0.00	NA		
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SFMC L.P	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%					\$0.00	NA		
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
·	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$268,800.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$204,400.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$336,600.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$218,649.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$142,105.99	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$252,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$195,320.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$140,006.33	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$715,615.38	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$213,300.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$554,500.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$191,461.65	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$178,006.46	0.18% 0 \$0.00					
2	\$349,870.76	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$926,150.00	0.92% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$208,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$165,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$265,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$230,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$355,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
	1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1       \$120,000.00         1       \$204,400.00         2       \$336,600.00         1       \$218,649.00         1       \$142,105.99         1       \$252,000.00         1       \$195,320.00         1       \$140,006.33         2       \$715,615.38         1       \$213,300.00         2       \$554,500.00         1       \$191,461.65         1       \$178,006.46         2       \$349,870.76         3       \$926,150.00         1       \$208,000.00         1       \$265,000.00         1       \$230,000.00         1       \$230,000.00	1       \$120,000.00       0.12% 0 \$0.00         1       \$204,400.00       0.2% 0 \$0.00         2       \$336,600.00       0.33% 0 \$0.00         1       \$218,649.00       0.22% 0 \$0.00         1       \$142,105.99       0.14% 0 \$0.00         1       \$195,320.00       0.19% 0 \$0.00         1       \$140,006.33       0.14% 0 \$0.00         2       \$715,615.38       0.71% 0 \$0.00         1       \$213,300.00       0.21% 0 \$0.00         2       \$554,500.00       0.55% 0 \$0.00         1       \$191,461.65       0.19% 0 \$0.00         2       \$349,870.76       0.35% 0 \$0.00         3       \$926,150.00       0.92% 0 \$0.00         1       \$208,000.00       0.21% 0 \$0.00         1       \$265,000.00       0.26% 0 \$0.00         1       \$230,000.00       0.26% 0 \$0.00	1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$204,400.00 0.2% 0 \$0.00 NA  2 \$336,600.00 0.33% 0 \$0.00 NA  1 \$218,649.00 0.22% 0 \$0.00 NA  1 \$142,105.99 0.14% 0 \$0.00 NA  1 \$195,320.00 0.19% 0 \$0.00 NA  1 \$195,320.00 0.19% 0 \$0.00 NA  1 \$140,006.33 0.14% 0 \$0.00 NA  2 \$715,615.38 0.71% 0 \$0.00 NA  2 \$715,615.38 0.71% 0 \$0.00 NA  1 \$213,300.00 0.21% 0 \$0.00 NA  2 \$554,500.00 0.55% 0 \$0.00 NA  1 \$191,461.65 0.19% 0 \$0.00 NA  2 \$349,870.76 0.35% 0 \$0.00 NA  3 \$926,150.00 0.92% 0 \$0.00 NA  1 \$1208,000.00 0.21% 0 \$0.00 NA  1 \$165,000.00 0.21% 0 \$0.00 NA  1 \$208,000.00 0.21% 0 \$0.00 NA  1 \$208,000.00 0.21% 0 \$0.00 NA	1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$204,400.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$336,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$218,649.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$142,105.99       0.14% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$195,320.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$140,006.33       0.14% 0 \$0.00       NA 0 \$0.00         2       \$715,615.38       0.71% 0 \$0.00       NA 0 \$0.00         1       \$213,300.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$554,500.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$191,461.65       0.19% 0 \$0.00       NA 0 \$0.00         2       \$349,870.76       0.35% 0 \$0.00       NA 0 \$0.00         3       \$926,150.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$208,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$265,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1	1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$204,400.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         2       \$336,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,649.00       0.22% 0 \$0.00       NA 0 \$0.00       NA         1       \$142,105.99       0.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$252,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$195,320.00       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$715,615.38       0.71% 0 \$0.00       NA 0 \$0.00       NA         1       \$213,300.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$554,500.00       0.55% 0 \$0.00       NA 0 \$0.00       NA         1       \$191,461.65       0.19% 0 \$0.00       NA 0 \$0.00       NA         2       \$349,870.76       0.35% 0 \$0.00       NA 0 \$0.00       NA         3       \$926,150.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         1       \$208,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$2208,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA	1       \$120,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$204,400.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$336,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$218,649.00       0.22% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$142,105.99       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$252,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$195,320.00       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$140,006.33       0.14% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$715,615.38       0.71% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$213,300.00       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$554,500.00       0.55% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$191,461.65       0.19% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$349,870.76       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$926,150.00       0.92% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$208,000.00       0.26% 0 \$0.00       NA 0 \$0.00<

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	VALLEY NATIONAL BANK	<u> </u>					
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	) \$
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	) \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	) \$
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00		NA 0 \$0.00	NA	) \$
	WEST GATE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	)\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA	4
	Unavailable	97	\$22,262,539.32	22.03% 0 \$0.00	NA 0 \$0.00	NA	_
Total		441	\$100,930,887.03	100% 0 \$0.00	0 \$0.00		0 \$
		<u> </u>					ļ
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	)\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26% 0 \$0.00	NA 0 \$0.00	NA	)\$
	ALPINE BANK & TRUST CO	1	\$186,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	) \$
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15% 0 \$0.00	NA 0 \$0.00	NA	) \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	) \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	) \$
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	) \$
	ANCHORBANK FSB	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	)[\$
	ARKANSAS FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA	
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	) \$
Γ	AUBURNBANK	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	1

BANCORPSOUTH BANK	1	\$214,000.00	0.43%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BANK OF STANLY	1	\$385,900.00	0.77% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
BANK OF WASHINGTON	1	\$193,400.00	0.38%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BANKNEWPORT	1	\$147,000.00	0.29% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
BANNER BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BLACKHAWK BANK	1	\$169,500.00	0.34% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	\$0.00	NA	0 \$0.00	) NA	0	\$0
BUSEY BANK	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
CASHCALL, INC	1	\$214,000.00	0.43%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CHEMICAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%		NA	0 \$0.00	) NA	0	\$0
CITIZENS 1ST BANK	1	\$165,900.00	0.33% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	\$0.00	NA	0 \$0.00	) NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0	\$0
COBALT MORTGAGE, INC	2	\$505,500.00	1% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	\$0.00	NA	0 \$0.00		Ш	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$348,000.00	0.69%	\$0.00	NA	0 \$0.00	) NA	0	\$0
		•	•	- •			-		

D/B/A 1ST ADVANTAGE								
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	1	\$177,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$414,625.20	0.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ESB FINANCIAL	1	\$107,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$573,000.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$169,509.89	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	6	\$1,525,900.86	3.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12% 0 \$0.00		0 \$0.00	NA		
GFI MORTGAGE BANKERS, INC	1	\$217,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$109,200.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	<b>V</b> 0	\$0
INVESTORS BANK	1	\$391,000.00	0.78% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,000.00	0.5% 0 \$0.00				
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
LA SALLE STATE BANK	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA	<b>7</b> 0	\$0
LANDMARK CREDIT UNION	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
LEADER BANK, N.A	4	\$1,448,200.00	2.88% 0 \$0.00	NA 0 \$0	.00 NA	<b>7</b> 0	\$0
LEADER MORTGAGE COMPANY INC	2	\$763,000.00	1.52% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
LIFESTORE BANK	1	\$213,500.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MARINE BANK	2	\$468,433.05	0.93% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MARQUETTE BANK	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0	.00 NA	<b>1</b> 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MISSOURI CREDIT UNION	1	\$171,800.00	0.34% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA	<b>v</b> 0	\$0

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHMARK BANK	1	\$222,383.40	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRIMEBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RENASANT BANK	2	\$542,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
S&T BANK	4	\$920,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CREDIT UNION SIUSLAW BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$195,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$290,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00			\$0.00	NA	
Total	Unavailable	65 <b>238</b>	\$14,385,807.56 <b>\$50,326,489.56</b>			\$0.00 \$0.00	NA	0 0
Lotai	+	230	\$30,340, <del>4</del> 02.50	100 % 0 50.00		\$0.00	$\longrightarrow$	ľ
31417CN76	ADVANCIAL	2	\$574,700.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0

UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$142,139.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	2	\$413,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$182,980.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION OF COLORADO	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DIME BANK	2	\$460,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ELEVATIONS CU	2	\$628,197.26	1.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$390,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	2	\$364,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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FREMONT BANK	6	\$1,478,411.71	2.94%	\$0.00	NA	0 \$0.00	) NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	\$0.00	NA	0 \$0.00	) NA	0	\$
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	\$0.00	NA	0 \$0.00	) NA	. 0	\$
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%			0 \$0.00		L	L
HOMEWISE, INC	1	\$176,500.00	0.35%	\$0.00	NA	0 \$0.00	) NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00	) NA	. 0	\$
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	\$0.00	NA	0 \$0.00	) NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	\$0.00	NA	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00	) NA	0	\$(
LAKE MORTGAGE COMPANY INC	1	\$78,300.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0	\$(
LEADER BANK, N.A	2	\$627,000.00	1.25%	\$0.00	NA	0 \$0.00		_	_
LENDUS, LLC	1	\$385,000.00	0.77%	\$0.00	NA	0 \$0.00	) NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	\$0.00	NA	0 \$0.00	) NA	0	\$(
MAGNA BANK	2	\$678,200.00	1.35%	\$0.00	NA	0 \$0.00	) NA	0	\$(
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00			
MARINE BANK	1	\$198,778.67	0.4%	\$0.00	NA	0 \$0.00	) NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00			
MEMBER HOME LOAN, L.L.C	1	\$148,500.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	\$0.00	NA	0 \$0.00	) NA	. 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.00	) NA	.0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	\$0.00	NA	0 \$0.00	) NA	.0	\$(
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	\$0.00	NA	0 \$0.00	) NA	0	\$(
MIDWESTONE BANK	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	) NA	0	\$(

MLD MORTGAGE, INC	1	\$310,000.00	0.62% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$177,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$216,500.00	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$136,068.73	0.27% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$0
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RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	.(	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$835,000.00	1.66%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$328,349.40	0.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	.(	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	. (	\$0.00			
UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	.(	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT	2	\$297,000.00	0.59%	0	\$0.00	NA	(	\$0.00	NA	0	\$0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	, ,	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	50	\$12,571,550.99	25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		216	\$50,206,757.99	100% 0 \$0.00	0 \$0.00	0 \$0
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ALPINE BANK & TRUST CO	1	\$142,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	2	\$277,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1		1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	BANK FIRST NATIONAL	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK MUTUAL	1	\$269,238.72	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WASHINGTON	1	\$152,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	4		4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$259,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	1	\$337,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$152,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	1	\$228,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	2	\$430,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$507,841.73	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$287,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FULTON BANK, NATIONAL ASSOCIATION					
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$315,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT	Γ 2	\$390,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$140,599.11	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$214,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$289,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER LLC	, 2	\$305,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS	1	\$146,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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FEDERAL CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$267,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9% 0 \$0.00	NA 0 \$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	05
ROYAL CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 5
SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79% 0 \$0.00	NA 0 \$0.00	NA	0.5
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
SPENCER SAVINGS BANK	2	\$433,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0.5
STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0.5
TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0
TRISTAR BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	2	\$561,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0
UNION SAVINGS BANK	2	\$264,765.90	1.05% 0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE	3	\$743,750.00	2.95% 0 \$0.00	NA 0 \$0.00	NA	0

	COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$5,079,078.29	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		124	\$25,189,961.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMER MORT	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	BANCORPSOUTH BANK	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	2	\$461,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	2	\$431,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC	1	\$198,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE, INC	1	\$263,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ELEVATIONS CU	1	\$157,064.51	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$185,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	3	\$792,902.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$314,925.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$331,447.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$431,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$225,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A	1	\$396,550.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING,	1	\$208,400.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	INC								Ш
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	UNION SAVINGS BANK	1	\$193,969.70	0.77% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	UNIVERSITY BANK	1	\$142,000.00	0.56% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	1	\$140,600.00	0.56% 0 \$0			0 \$0.00	NA	
	Unavailable	43	. , ,	39.34% 0 \$0	_		0 \$0.00	NA	_
Total		111	\$25,231,368.72	100% 0 \$0	.00		0 \$0.00		0 \$
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT	ADVANCIAL	1	\$114,000.00	0.45% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	AMERICAN BANK	1	\$115,532.19	0.46% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$113,000.00	0.45% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
	AMERICAN BANK, N.A	1	\$120,000.00	0.48% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,833.53	0.92% 0 \$0	.00	NA	0 \$0.00	NA	0 \$	
	1	\$115,000.00	0.46% 0 \$0	.00	NA	0 \$0.00	NA	0 \$	
	CORPORATION  AMERIFIRST  FINANCIAL  CORPORATION	3	\$357,550.00	1.43% 0 \$0	.00	NA	0 \$0.00	NA	0\$
	ANCHORBANK FSB	4	\$459,750.00	1.83% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
		5	\$571,200.00	2.28% 0 \$0	.00	NA	0 \$0.00	NA	

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETTER BANKS	1	\$112,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$111,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$226,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$244,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$112,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$239,960.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A	1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU CHANNELS, LLC	1	\$116,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

DEVON BANK						
DEVON BANK		1	\$113,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION   1   \$111,500.00   0.44%   0   \$0.00   NA		1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUST COMPANY  ELEVATIONS CU  I \$115,000.00  0.44% 0\$0.00  NA 0\$0.00  NA  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTURY BANK  FIRST CENTURY BANK  FIRST CITIZENS BANK NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE  COMPANY  1 \$111,000.00  0.44% 0\$0.00  NA  0\$0.00  N	DHCU COMMUNITY	1	·			NA 0 \$0
ELEVATIONS CU		1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION		1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY		1	\$110,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE		1	\$117,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	MORTGAGE	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK NA		1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS AND LOAN   1   \$111,500.00   0.44%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA		1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK         1         \$116,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           FIRST HAWAIIAN BANK         1         \$116,300.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           FIRST HERITAGE FINANCIAL, LLC         1         \$115,700.00         0.46% 0 \$0.00         NA 0 \$0.00         NA           FIRST INTERSTATE BANK         1         \$118,400.00         0.47% 0 \$0.00         NA 0 \$0.00         NA           FIRST MERIT MORTGAGE COMPORATION         1         \$112,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE COMPANY, L.L.C         1         \$121,000.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK ALASKA         1         \$117,822.27         0.47% 0 \$0.00         NA 0 \$0.00         NA           FIRST PLACE BANK         5         \$586,165.70         2.34% 0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         2         \$232,643.82         0.93% 0 \$0.00         NA 0 \$0.00         NA           FORWARD         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00 <t< td=""><td>SAVINGS AND LOAN ASSOCIATION OF</td><td>1</td><td>\$111,500.00</td><td>0.44% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0 \$0</td></t<>	SAVINGS AND LOAN ASSOCIATION OF	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK	FIRST FEDERAL	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST PLACE BANK  S112,000.00  CO46% 0 \$0.00  CO47% 0 \$0.00  CO47% 0 \$0.00  CO45% 0 \$0.00  CO4		1	\$116,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FORUM CREDIT UNION FORWARD  1 \$118,400.00 0.44% 0\$0.00 NA0\$0.00 NA0\$0.00 NA 0\$0.00 NA	·-	1	\$115,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CORPORATION         1         \$112,000.00         0.45% 0 \$0.00         NA		1	\$118,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMPANY, L.L.C  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST PLACE BANK  Substituting the strength of th	MORTGAGE	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK ALASKA  I \$117,822.27 0.47% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL BANK OF HARTFORD  I \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK  5 \$586,165.70 2.34% 0 \$0.00 NA 0 \$0.00 NA FORUM CREDIT UNION  2 \$232,643.82 0.93% 0 \$0.00 NA 0 \$0.00 NA FORWARD		1	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HARTFORD         1         \$112,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA           FIRST PLACE BANK         5         \$586,165.70         2.34% 0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         2         \$232,643.82         0.93% 0 \$0.00         NA 0 \$0.00         NA           FORWARD         0         0.93% 0 \$0.00         NA 0 \$0.00         NA		1	\$117,822.27	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT 2 \$232,643.82 0.93% 0 \$0.00 NA 0 \$0.00 NA FORWARD		1	\$112,000.00		NA 0 \$0.00	NA 0 \$0
UNION 2 \$232,643.82 0.93% 0 \$0.00 NA 0 \$0.00 NA FORWARD		5	\$586,165.70	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$232,643.82	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SSB 2 \$222,573.00 0.89% 0 \$0.00 NA 0 \$0.00 NA	FINANCIAL BANK	2	\$222,573.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		4	\$480,587.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3 \$345,052.00 1.38% 0 \$0.00 NA 0 \$0.00 NA		3	\$345,052.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$
GEO-CORP, INC	2	\$237,850.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0\$
GMFS, LLC	1	\$115,600.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$238,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME BANK	1	\$124,000.00	0.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HOMEWISE, INC	2	\$240,450.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0 \$
HONOR BANK	1	\$111,300.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,800.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0\$
MIDLAND STATES BANK	1	\$110,200.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9% 0 \$0.00	NA	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0\$
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45% 0 \$0.00	NA	0 \$0.00	NA	0\$
	1	\$115,658.96	0.46% 0 \$0.00	NA	0 \$0.00	NA	0\$

NOTRE DAME FEDERAL CREDIT						
UNION OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44% 0 \$0.00	NA 0 \$6	0.00 NA	0\$
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
RIVERHILLS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
ROYAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$6		
SALAL CREDIT UNION	1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
SIUSLAW BANK	1	\$114,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
SOUND COMMUNITY BANK	1	\$119,200.00	0.48% 0 \$0.00	NA 0 \$6	0.00 NA	0 \$
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- July 9					_			_			_	_
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$C</u>
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA		
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$112,000.00						\$0.00	NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WATERSTONE MORTGAGE CORP	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00		Ш			Ш	\$0.00	NA	ш	
	Unavailable	60		27.45%				_	\$0.00	NA	-	
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.00		0 9	<u>\$0</u>
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00		0	\$0.00	NA	0	\$0.00	NA		
	AMERICAN PACIFIC				Г			2	\$0.00	NIA		\$(
	MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA _	U	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION											j
ANCHORBANK FSB	3	\$407,800.00	1.63%	n	\$0.00	NΔ	(	\$0.00	NA	n	92
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%					\$0.00			
ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00			\$0.00		0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP	1	\$126,750.00	0.51%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FLORIDA CREDIT UNION	1	\$128,598.99	0.51% 0 \$0.00	NA 0		NA		
FREMONT BANK	3	\$410,421.79	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$130,399.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEWISE, INC	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0		NA		
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51% 0 \$0.00	NA 0		NA		
INVESTORS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$128,779.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	\$125,607.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$139,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$129,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
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SOLUTIONS FINANCIAL											
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	ROYAL CREDIT UNION	1	\$147,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$142,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52			
	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00			
	ST. MARYS BANK	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	7	\$984,060.00			
	SWBC MORTGAGE	2	\$282,800.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THINK MUTUAL BANK	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1	\$140,800.00			
<u> </u>	UMPQUA BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00		NA 0 \$0.00	NA 0 \$
	Unavailable	30			NA 0 \$0.00	NA 0 \$
Total		183	\$25,008,888.89	100% 0 \$0.00	0 \$0.00	0 \$
		Ш	<del></del>			
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ALPINE BANK & TRUST CO	1	\$149,800.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$	0
ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$140,600.00	0.35%	\$0.00	NA	0 \$0.00	NA	0 \$	0
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	\$0.00	NA	0 \$0.00	NA	0\$	0
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	\$0.00	NA	0 \$0.00	NA	0\$	0
AUBURNBANK	1	\$137,400.00	0.34%	00.00	NA	0 \$0.00	NA	0\$	0
AURORA FINANCIAL GROUP INC	1	\$131,900.00	0.33%	\$0.00	NA	0 \$0.00	NA	0\$	0
BANCORPSOUTH BANK	2	\$281,500.00	0.7%	\$0.00	NA	0 \$0.00	NA	0	0
BANK MUTUAL	2	\$256,556.16	0.64% (	\$0.00	NA	0 \$0.00	NA	0\$	0
BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	\$0.00	NA	0 \$0.00	NA	0\$	0
 BANK OF THE CASCADES	2	\$268,084.73	0.67%	\$0.00	NA	0 \$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0\$0.00	NA	0 \$0.00	NA	0\$	0
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	\$0.00	NA	0 \$0.00	NA	0\$	0
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$	0
CARROLLTON BANK	1	\$132,000.00	0.33%	00.00	NA	0 \$0.00	NA	0 \$	0
 CASHCALL, INC	2	\$277,000.00	0.69% (	00.00	NA	0 \$0.00	NA	0 \$	0
 CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%			0 \$0.00			
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	\$0.00	NA	0 \$0.00	NA	0 \$	0
CENTRUE BANK	1	\$126,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA	0 \$	0
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33% (			0 \$0.00			
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	\$0.00	NA	0 \$0.00	NA	0\$	0
	4	\$534,100.00	1.33% (	\$0.00	NA	0 \$0.00	NA	0 \$	0

3	\$414,964.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$260,140.82	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$135,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$535,225.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$265,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$280,955.00	0.7% 0 \$0.00	NA 0 \$0.00	
1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,024.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$289,823.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$282,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$144,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$131,460.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$265,714.00	0.66% 0 \$0.00	NA 0 \$0.00	
2	\$274,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2	1 \$136,000.00 2 \$260,140.82 1 \$135,000.00 1 \$136,000.00 1 \$136,000.00 2 \$265,550.00 2 \$265,550.00 1 \$129,000.00 2 \$280,955.00 1 \$136,024.90 2 \$289,823.00 2 \$282,400.00 1 \$128,000.00 1 \$131,460.00 2 \$265,714.00 2 \$274,000.00	1 \$136,000.00 0.34% 0 \$0.00 2 \$260,140.82 0.65% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.34% 0 \$0.00 4 \$535,225.00 1.34% 0 \$0.00 2 \$265,550.00 0.66% 0 \$0.00 2 \$280,955.00 0.7% 0 \$0.00 1 \$125,000.00 0.31% 0 \$0.00 1 \$136,024.90 0.34% 0 \$0.00 2 \$289,823.00 0.72% 0 \$0.00 2 \$289,823.00 0.72% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00 1 \$128,000.00 0.32% 0 \$0.00 1 \$131,460.00 0.32% 0 \$0.00 2 \$265,714.00 0.66% 0 \$0.00 2 \$274,000.00 0.68% 0 \$0.00	1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$260,140.82 0.65% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00  4 \$535,225.00 1.34% 0 \$0.00 NA 0 \$0.00  2 \$265,550.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$280,955.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$136,024.90 0.34% 0 \$0.00 NA 0 \$0.00  2 \$289,823.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$289,823.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$136,024.90 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,024.90 0.34% 0 \$0.00 NA 0 \$0.00  2 \$289,823.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$131,400.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$131,400.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$265,714.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$274,000.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$274,000.00 0.66% 0 \$0.00 NA 0 \$0.00

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,922.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%					\$0.00			
GEO-CORP, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%					\$0.00			
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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2	\$289,000.00	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$286,615.89	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$132,050.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$133,200.00	0.33% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$142,285.37	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$145,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$148,150.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$138,750.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$420,600.00	1.05% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$293,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$132,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$140,500.00	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$141,271.16	0.35% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$144,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$145,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$130,212.12	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$(
1	\$141,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$274,000.00	0.68% 0 \$0.00	NA (	\$0.00	NA	0	\$(
1	\$127,500.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$128,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$130,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$268,893.75	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$(
2	\$266,910.00	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$125,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1	2 \$286,615.89 1 \$132,050.00 1 \$133,200.00 1 \$142,285.37 1 \$145,600.00 1 \$148,150.00 1 \$138,750.00 2 \$293,000.00 1 \$132,000.00 1 \$140,500.00 1 \$144,271.16 1 \$144,000.00 1 \$145,600.00 1 \$130,212.12 1 \$141,500.00 2 \$274,000.00 1 \$127,500.00 1 \$128,000.00 1 \$130,500.00 2 \$268,893.75 2 \$266,910.00	2       \$286,615.89       0.72% 0       \$0.00         1       \$132,050.00       0.33% 0       \$0.00         1       \$133,200.00       0.33% 0       \$0.00         1       \$142,285.37       0.36% 0       \$0.00         1       \$145,600.00       0.36% 0       \$0.00         1       \$148,150.00       0.37% 0       \$0.00         1       \$138,750.00       0.35% 0       \$0.00         2       \$293,000.00       0.73% 0       \$0.00         1       \$132,000.00       0.33% 0       \$0.00         1       \$140,500.00       0.35% 0       \$0.00         1       \$144,000.00       0.35% 0       \$0.00         1       \$145,600.00       0.36% 0       \$0.00         1       \$145,600.00       0.36% 0       \$0.00         1       \$145,600.00       0.36% 0       \$0.00         1       \$147,500.00       0.35% 0       \$0.00         1       \$127,500.00       0.68% 0       \$0.00         1       \$128,000.00       0.32% 0       \$0.00         1       \$130,500.00       0.33% 0       \$0.00         2       \$268,893.75       0.67% 0       \$0.00	2 \$286,615.89 0.72% 0 \$0.00 NA ( 1 \$132,050.00 0.33% 0 \$0.00 NA ( 1 \$133,200.00 0.33% 0 \$0.00 NA ( 1 \$142,285.37 0.36% 0 \$0.00 NA ( 1 \$145,600.00 0.36% 0 \$0.00 NA ( 1 \$148,150.00 0.37% 0 \$0.00 NA ( 1 \$138,750.00 0.35% 0 \$0.00 NA ( 2 \$293,000.00 0.73% 0 \$0.00 NA ( 1 \$132,000.00 0.35% 0 \$0.00 NA ( 1 \$141,271.16 0.35% 0 \$0.00 NA ( 1 \$144,000.00 0.36% 0 \$0.00 NA ( 1 \$144,000.00 0.36% 0 \$0.00 NA ( 1 \$145,600.00 0.36% 0 \$0.00 NA ( 1 \$141,271.16 0.35% 0 \$0.00 NA ( 1 \$141,271.16 0.35% 0 \$0.00 NA ( 1 \$141,500.00 0.36% 0 \$0.00 NA ( 1 \$145,600.00 0.36% 0 \$0.00 NA ( 1 \$145,600.00 0.36% 0 \$0.00 NA ( 1 \$128,000.00 0.32% 0 \$0.00 NA ( 1 \$128,000.00 0.32% 0 \$0.00 NA ( 1 \$128,000.00 0.32% 0 \$0.00 NA ( 2 \$268,893.75 0.67% 0 \$0.00 NA ( 2 \$266,910.00 0.67% 0 \$0.00 NA (	2 \$286,615.89	2 \$286,615.89	2 \$286,615.89 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,050.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,285.37 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,750.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,750.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$293,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,271.16 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,600.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$275,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0
1	\$136,800.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$134,801.12		·					
1	\$138,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0
1	\$126,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$131,750.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$271,242.95	0.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$148,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$137,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$138,800.00	0.35%	0 \$0.00				0	\$0
2	\$291,025.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$144,000.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$141,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$280,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$138,382.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$136,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
2	\$280,100.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
1	\$130,207.89	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$138,700.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00  1 \$136,800.00  1 \$134,801.12  1 \$138,500.00  1 \$126,300.00  1 \$131,750.00  2 \$271,242.95  1 \$148,750.00  1 \$137,000.00  1 \$138,800.00  2 \$291,025.00  1 \$144,000.00  1 \$138,382.00  1 \$138,382.00  1 \$136,000.00  2 \$280,100.00  1 \$130,207.89	1       \$130,000.00       0.32%         1       \$136,800.00       0.34%         1       \$134,801.12       0.34%         1       \$138,500.00       0.35%         1       \$126,300.00       0.32%         1       \$131,750.00       0.33%         2       \$271,242.95       0.68%         1       \$137,000.00       0.37%         1       \$138,800.00       0.35%         2       \$291,025.00       0.73%         1       \$144,000.00       0.36%         1       \$141,550.00       0.35%         2       \$280,000.00       0.7%         1       \$138,382.00       0.35%         1       \$136,000.00       0.34%         2       \$280,100.00       0.7%         1       \$130,207.89       0.33%	1       \$130,000.00       0.32% 0 \$0.00         1       \$136,800.00       0.34% 0 \$0.00         1       \$134,801.12       0.34% 0 \$0.00         1       \$138,500.00       0.35% 0 \$0.00         1       \$126,300.00       0.32% 0 \$0.00         1       \$131,750.00       0.33% 0 \$0.00         2       \$271,242.95       0.68% 0 \$0.00         1       \$148,750.00       0.37% 0 \$0.00         1       \$137,000.00       0.34% 0 \$0.00         1       \$138,800.00       0.35% 0 \$0.00         2       \$291,025.00       0.73% 0 \$0.00         1       \$144,000.00       0.36% 0 \$0.00         1       \$138,382.00       0.35% 0 \$0.00         2       \$280,000.00       0.7% 0 \$0.00         1       \$136,000.00       0.34% 0 \$0.00         2       \$280,100.00       0.34% 0 \$0.00         2       \$280,100.00       0.7% 0 \$0.00         1       \$130,207.89       0.33% 0 \$0.00	1 \$130,000.00 0.32% 0 \$0.00 NA  1 \$136,800.00 0.34% 0 \$0.00 NA  1 \$134,801.12 0.34% 0 \$0.00 NA  1 \$138,500.00 0.35% 0 \$0.00 NA  1 \$126,300.00 0.32% 0 \$0.00 NA  1 \$131,750.00 0.33% 0 \$0.00 NA  2 \$271,242.95 0.68% 0 \$0.00 NA  1 \$137,000.00 0.37% 0 \$0.00 NA  1 \$137,000.00 0.34% 0 \$0.00 NA  1 \$138,800.00 0.35% 0 \$0.00 NA  2 \$291,025.00 0.73% 0 \$0.00 NA  1 \$144,000.00 0.36% 0 \$0.00 NA  1 \$141,550.00 0.35% 0 \$0.00 NA  1 \$138,382.00 0.35% 0 \$0.00 NA  2 \$280,000.00 0.7% 0 \$0.00 NA  1 \$138,382.00 0.35% 0 \$0.00 NA  2 \$280,000.00 0.7% 0 \$0.00 NA  1 \$136,000.00 0.34% 0 \$0.00 NA  1 \$138,382.00 0.35% 0 \$0.00 NA	1 \$130,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$134,801.12 0.34% 0 \$0.00 NA 0 \$0.00  1 \$138,500.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$131,750.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$271,242.95 0.68% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$138,800.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$1344,750.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$138,800.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$138,800.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$141,550.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$138,382.00 0.35% 0 \$0.00 NA 0 \$0.00	1 \$130,000.00 0.32% 0 \$0.00 NA 0	1       \$130,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$136,800.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,801.12       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,500.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$126,300.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$131,750.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$271,242.95       0.68% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$137,000.00       0.37% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,800.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,800.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$291,025.00       0.73% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$138,382.00       0.35% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$136,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$280,100.00       0.34% 0 \$0.00       NA 0 \$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$139,798.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STERLING SAVINGS BANK	1	\$139,797.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUTTON BANK	1	\$141,984.91	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SWBC MORTGAGE	3	1	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TECHNOLOGY CREDIT UNION	1		0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$411,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3		1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA CREDIT UNION, INC	1	\$147,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	80	\$10,839,171.21	27.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		294	\$40,062,494.59	100% 0 \$0.00	0 \$0.00	0 \$0
31417CND3	3RD FED BANK	2	\$273,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%				0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%					\$0.00		ļ	
CASHCALL, INC	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$147,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CLINTON SAVINGS BANK	2	\$283,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC	4	\$566,347.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$141,533.03	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	1	\$125,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC	1	\$136,768.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
DEXTER CREDIT UNION	1	\$134,425.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
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DORAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK	1	φ1 <del>44</del> ,000.00	0.2970 0 \$0.00	1NA U \$0.00	INAU
AND TRUST COMPANY	2	\$264,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$149,310.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$131,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$130,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$135,921.26	0.27% 0 \$0.00	NA 0 \$0.00	

UNION					1			
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$135,175.56	0.27% 0 \$0.00	NA (	\$0.00	NA	0	\$(
FREMONT BANK	11	\$1,481,086.00	2.94% 0 \$0.00	NA (	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86% 0 \$0.00	NA	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26% 0 \$0.00	NA (	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$(
GMFS, LLC	1	\$145,520.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$266,800.00	0.53% 0 \$0.00	NA	\$0.00	NA		
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	3	\$419,400.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28% 0 \$0.00	NA (	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$(
HOME FEDERAL BANK	1	\$133,802.59	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$147,155.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00		\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.28% 0 \$0.00		\$0.00	NA	0	\$(
INVESTORS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$(
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,625.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA (	\$0.00	NA	0	\$(

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LANDMARK CREDIT UNION	5	\$687,414.21	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENDUS, LLC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$147,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$141,570.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	2	\$291,120.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$149,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$139,802.74	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PNC BANK, N.A	2	\$284,854.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2 1 1 0 20 11 11 11 1					

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POLICE AND FEDERAL CH UNION									
PRAIRIE STA BANK & TRI	7	\$279,200.00	0.55%	0\$0.00	NA	0 \$0.00	NA	0	\$0
PREMIER BA JACKSONVII		\$131,200.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
PURDUE FEI CREDIT UNI		\$147,250.00	0.29%			0 \$0.00	NA	4	
RANLIFE, IN	C 1	\$134,900.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$C
REAL ESTAT MORTGAGE NETWORK II	1	\$135,920.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
REDSTONE I CREDIT UNI	7)	\$265,255.33	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$C
REDWOOD ( BANK	CAPITAL 1	\$134,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$C
RENASANT	BANK 1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
ROYAL CRE UNION	DIT 3	\$412,703.00	0.82%	\$0.00	NA	0 \$0.00	NA	0	\$C
S&T BANK	1	\$143,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDI	T UNION 5	\$660,037.99	1.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAN DIEGO CREDIT UNI		\$134,805.49	0.27%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SAVINGS BA DANBURY	ANK OF 1	\$139,793.75	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$C
SCHOOLSFII FEDERAL CE UNION		\$546,300.00	1.08%	\$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABAN PUERTO RIC		\$147,037.84	0.29%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
SECURITY F BANK OF NO DAKOTA		\$134,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN NATIONAL ASSOCIATIO	3	\$408,725.80	0.81%	\$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD AND TRUST COMPANY	BANK 1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATI		\$283,200.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE		\$145,290.36	0.29%	\$0.00	NA	0 \$0.00	NA	0	<b>\$</b> C
STATE BANI CROSS PLAI		\$134,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$C
	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$C
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STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE						
COMPANY						
SUMMIT CREDIT						
UNION	5	\$684,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL	1	¢1.47.725.42	0.2007 0.60.00	NT A 10 00 00	NIA O	Φ.
CREDIT UNION	1	\$147,735.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	<b>3</b> (
SWBC MORTGAGE	3	\$415,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
THE NATIONAL B&T	1	¢120,400,00	0.260/ 0.50 00	NT 4 (0 ¢0 00)	NIA O	Φ1
OF SYCAMORE	1	\$130,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	<b>Þ</b> (
THE NATIONAL			$\overline{}$			ſ
BANK OF	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
INDIANAPOLIS						L
THREE RIVERS						
FEDERAL CREDIT	1	\$134,320.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNION		$\longrightarrow$	-	-++-		Ļ
TRUSTONE						
FINANCIAL	1	\$147,088.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FEDERAL CREDIT		. ,				ļ .
UNION UMPOLIA RANK	2	\$276.650.00	0.5507 0.40 00	274 0 00 00	NIA O	Φ1
UMPQUA BANK		\$276,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	Þг
UNITED SHORE FINANCIAL	2	\$269,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	¢(
SERVICES, LLC	2	\$209,300.00	0.53% 0 \$0.00	ΝΑ υφυ.υυ	NAU	фι
UNIVERSAL			<del>-                                     </del>	<del>-     </del>		H
AMERICAN	1	_ ]				
MORTGAGE	3	\$423,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMPANY, LLC						
UNIVERSITY OF						T
WISCONSIN CREDIT	3	\$425,332.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
UNION		· · · · <u></u>				
VANDYK						T
MORTGAGE	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CORPORATION	ı <b>_</b>					L
VERMONT STATE						
EMPLOYEES CREDIT	2	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
UNION						
VILLAGE			_	_	_ 	
MORTGAGE	1	\$143,820.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
COMPANY				$\longrightarrow$		L
W.J. BRADLEY	1	_ ]				
MORTGAGE	4	\$539,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
CAPITAL, LLC		$\longrightarrow$	+	$\longrightarrow$		Ļ
WALLICK AND VOLK	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
INC						Ļ
WASHINGTON	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
STATE EMPLOYEES	1	1				

	CREDIT UNION							1
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	7 - 1 - 1,7 - 3 1 3 3	0.28% 0 \$0.00		\$0.00	NA	
	Unavailable	86		23.8% 0 \$0.00		\$0.00	NA	
Total		366	\$50,358,049.29	100% 0 \$0.00	0	\$0.00		0 \$
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO	1	\$146,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ANCHORBANK FSB	2	\$253,000.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	4		2.19% 0 \$0.00		\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	1	\$127,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANK MUTUAL	2	\$265,500.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BARKSDALE FEDERAL CREDIT UNION	1		0.58% 0 \$0.00		\$0.00	NA	
		1	\$126,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	76

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$275,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$275,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$139,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE	1	\$142,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,700.00	1.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	2	\$296,181.49	1.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$145,350.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FREMONT BANK	6	\$815,598.00	3.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19% 0 \$0.00		0 \$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$148,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00		0 \$0.00			
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HEARTLAND BANK	1	\$145,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57% 0 \$0.00	NA	0 \$0.00			
HOMETOWN BANK	1	\$139,500.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57% 0 \$0.00		0 \$0.00			
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$133,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
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MACHIAS SAVINGS BANK					
MAGNA BANK	1	\$143,792.52	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$135,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$137,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$278,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$142,898.38	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN ANTONIO FEDERAL CREDIT	1	\$129,080.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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UNION (SAFCU)								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51% 0 \$	80.00	NA	0 \$0.00	NA	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58% 0 \$	60.00	NA	0 \$0.00	NA	\$(
ST. MARYS BANK	1	\$134,600.00	0.54% 0 \$	60.00	NA	0 \$0.00	NA (	\$(
STATE BANK AND TRUST	2	\$257,764.37	1.03% 0 \$	60.00	NA	0 \$0.00	NA	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56% 0 \$	60.00	NA	0 \$0.00	NA(	)\$(
SWBC MORTGAGE	3	\$415,970.00	1.66% 0 \$	60.00	NA	0 \$0.00	NA (	\$(
TELCOM CREDIT UNION	1	\$139,500.00	0.56% 0 \$	80.00	NA	0 \$0.00	NA	\$(
TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0 \$	60.00	NA	0 \$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56% 0 \$	60.00	NA	0 \$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58% 0 \$	60.00	NA	0 \$0.00	NA	\$(
UMPQUA BANK	1	\$131,913.00	0.53% 0 \$	0.00	NA	0 \$0.00	NA (	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59% 0\$	80.00	NA	0 \$0.00	NA	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15% 0\$	60.00	NA	0 \$0.00	NA(	)\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05% 0 \$	60.00	NA	0 \$0.00	NA	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66% 0\$	60.00	NA	0 \$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56% 0 \$	60.00	NA	0 \$0.00	NA	\$(
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52% 0 \$	60.00	NA	0 \$0.00	NA	\$(
WESTFIELD BANK, F.S.B	1	\$136,800.00	0.55% 0 \$	80.00	NA	0 \$0.00	NA	\$(
WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6% 0 \$	60.00	NA	0 \$0.00	NA	\$(
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	Unavailable	44	\$6,051,747.70	24.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		183	\$25,032,088.77	100%	0 \$0.00		0 \$0.00		0 \$0
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AUBURNBANK	1	\$156,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANKNEWPORT	2	\$310,000.00	0.62%			0 \$0.00	NA	0 \$0
	BANNER BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$323,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

AMERICAN FUNDING

BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$154,823.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	11	\$1,737,000.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE COOKE MORTGAGE, LLC	3	\$480,790.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	2	\$320,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$323,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC.	1	\$168,215.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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DBA IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$169,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMINGTON BANK	2	\$328,771.41	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$501,120.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	6	\$957,319.05	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	11	\$1,759,150.52	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$154,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$172,321.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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HANNIBAL NATIONAL BANK									
HARBORONE CREDIT UNION	1	\$159,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$150,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$324,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$155,845.79	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$171,278.68	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LENDUS, LLC	3	\$471,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MAGNA BANK	1	\$154,350.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$159,764.29	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$474,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC	2	\$332,947.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$164,756.92	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$312,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	-	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	+

UNION	2	\$220,050,00	0.64% 0 \$0.00	NI A	0 \$0.00	NI A	_	Φı
S&T BANK	2	\$320,050.00				NA	_	-
SAFE CREDIT UNION	6	\$908,781.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	U	<i>‡</i>
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	3	\$488,900.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$303,700.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STEARNS LENDING, INC	1	\$161,600.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SUMMIT CREDIT UNION	3	\$496,250.00	0.99% 0 \$0.00		0 \$0.00	NA		
SWBC MORTGAGE	5	\$819,575.00	1.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$155,200.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$161,250.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT	4	\$650,245.73	1.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

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I	UNION	,	1	11 1	11 1	11
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	76	\$12,378,540.72	24.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		312		100% 0 \$0.00	0 \$0.00	0 \$0
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO	3	\$198,450.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK TRUST CO., INC	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2			NA 0 \$0.00	NA 0 \$6
	ANCHORBANK FSB	3	\$212,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	6	\$391,649.96	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	3	\$161,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	5	\$393,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$81,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$40,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$135,656.40	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$131,562.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$168,120.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$98,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE COOKE MORTGAGE, LLC	3	\$219,220.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$76,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$78,175.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$84,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CHOICE FINANCIAL GROUP											
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC	3	\$191,100.00	0.76%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$(
CORNERSTONE MORTGAGE INC	1	\$72,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$(
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	(	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,675.17	0.3%	0	\$0.00	NA	. (	\$0.00	NA	. 0	\$0
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0	\$(
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	.0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	4	\$261,100.00	1.04%	0	\$0.00	NA	(	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION											
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	7	\$435,150.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	2	\$128,939.37	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$150,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GENISYS CREDIT UNION	2	\$110,950.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC	1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$76,222.70	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$144,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$115,034.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	(	\$0.00	NA	.0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$120,750.00	0.48%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	(	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$77,000.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	2	\$131,600.00	0.52%	0	\$0.00	NA	(	\$0.00	NA	0	\$0

COMPANY				Ц							
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PNC BANK, N.A	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.00			
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00			\$0.00		0	\$(
RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROYAL CREDIT UNION	4	\$278,058.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
S&T BANK	4	\$253,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAFE CREDIT UNION	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STATE BANK AND TRUST	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
SUMMIT CREDIT UNION	2	\$126,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SWBC MORTGAGE	2	\$166,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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		381	\$25,221,175.18	100%	V	φυ.υυ		۳	\$0.00		Įυ	1
Unav	/ailable	82	\$5,585,108.12	22.06%	_	1	NA	1	\$0.00		_	)  \$
FED	ERAL BANK, FSB	1	\$55,750.00	0.22%					\$0.00		1	1
UNI	RKERS CREDIT ON RTHINGTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MOI COR	STSTAR RTGAGE PORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CRE	TCONSIN DIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	STBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
МОІ	BRADLEY RTGAGE ITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
VISI	ONS FEDERAL DIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
USA	LLIANCE ERAL CREDIT	1	\$38,000.00	0.15%					\$0.00			
	DIT UNION VERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	1
	MUNITY	1	\$62,409.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	
UNI BAN	ON SAVINGS IK	1	\$82,271.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	
	PQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
FINA FED UNI		1	\$81,700.00	0.32%					\$0.00			
TRA UNI	VIS CREDIT ON	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	, ;
BAN	VN & COUNTRY IC MORTGAGE VICES, INC	1	\$79,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
	KER FEDERAL DIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
	PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	1
	MERCHANTS IONAL BANK	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	HARVARD TE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	COM CREDIT	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
	HNOLOGY DIT UNION	1	\$73,493.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	)

Total

31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INVESTORS BANK	3	\$534,500.00	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$244,631.00	10.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$335,000.00	14.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$707,550.00	30.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$2,299,681.00	100% 0 \$0.00	0 \$0.00	0 \$
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP, INC	2	\$711,282.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,600,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,061,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

					•	_	
3	\$900,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0	<b>\$</b> C
27	\$6,438,256.92	1.28% 0 \$0	).00 NA	0 \$0.00	NA	0	<b>\$</b> 0
1	\$193,100.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA	0	\$C
1	\$306,295.08	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0	<b>\$</b> C
8	\$1,937,100.00	0.38% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
5	\$1,846,100.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
2	\$547,000.00	0.11% 0 \$0	).00 NA	0 \$0.00	NA	0	<b>\$</b> 0
2	\$441,700.00	0.09% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
2	\$647,600.00	0.13% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
3	\$883,100.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
5	\$1,459,550.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0	<b>\$</b> 0
2	\$433,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
3	\$833,000.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
1	\$217,000.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA	0	<b>\$</b> C
8	\$1,899,595.89	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
15	\$4,464,597.00	0.89% 0 \$0	).00 NA	0 \$0.00	NA	0	\$C
2	\$395,920.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
3	\$719,800.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
113	\$36,325,441.74	7.21% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0
3	\$834,375.00	0.17% 0 \$0					
3	\$693,150.00	0.14% 0 \$0	).00 NA	0 \$0.00	NA	0	<b>\$</b> 0
6	\$1,640,737.89	0.33% 0 \$0	0.00 NA	0 \$0.00			
2	\$694,400.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
	27 1 1 8 5 2 2 2 3 5 2 3 1 8 15 2 3 113 3 6	27 \$6,438,256.92  1 \$193,100.00  1 \$306,295.08  8 \$1,937,100.00  5 \$1,846,100.00  2 \$547,000.00  2 \$441,700.00  3 \$883,100.00  5 \$1,459,550.00  2 \$433,000.00  3 \$833,000.00  1 \$217,000.00  8 \$1,899,595.89  15 \$4,464,597.00  2 \$395,920.00  3 \$719,800.00  113 \$36,325,441.74  3 \$834,375.00  6 \$1,640,737.89	27       \$6,438,256.92       1.28%       0       6         1       \$193,100.00       0.04%       0       6         1       \$306,295.08       0.06%       0       6         8       \$1,937,100.00       0.38%       0       6         5       \$1,846,100.00       0.37%       0       6         2       \$547,000.00       0.11%       0       6         2       \$441,700.00       0.09%       0       6         2       \$647,600.00       0.13%       0       6         3       \$883,100.00       0.18%       0       6         5       \$1,459,550.00       0.29%       0       6         2       \$433,000.00       0.09%       0       6         3       \$833,000.00       0.17%       0       6         4       \$1,899,595.89       0.38%       0       6         3       \$719,800.00       0.08%       0       6         3       \$36,325,441.74       7.21%       0       6         3       \$693,150.00       0.14%       0       6         4       \$1,640,737.89       0.33%       0       6   <	27 \$6,438,256.92 1.28% 0 \$0.00 NA  1 \$193,100.00 0.04% 0 \$0.00 NA  1 \$306,295.08 0.06% 0 \$0.00 NA  8 \$1,937,100.00 0.38% 0 \$0.00 NA  5 \$1,846,100.00 0.37% 0 \$0.00 NA  2 \$547,000.00 0.11% 0 \$0.00 NA  2 \$441,700.00 0.09% 0 \$0.00 NA  2 \$647,600.00 0.13% 0 \$0.00 NA  3 \$883,100.00 0.18% 0 \$0.00 NA  5 \$1,459,550.00 0.29% 0 \$0.00 NA  2 \$433,000.00 0.09% 0 \$0.00 NA  3 \$833,000.00 0.17% 0 \$0.00 NA  1 \$217,000.00 0.04% 0 \$0.00 NA  8 \$1,899,595.89 0.38% 0 \$0.00 NA  15 \$4,464,597.00 0.89% 0 \$0.00 NA  3 \$719,800.00 0.14% 0 \$0.00 NA  3 \$834,375.00 0.17% 0 \$0.00 NA  4 \$1,640,737.89 0.33% 0 \$0.00 NA	27 \$6,438,256.92 1.28% 0 \$0.00 NA 0 \$0.00  1 \$193,100.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$306,295.08 0.06% 0 \$0.00 NA 0 \$0.00  8 \$1,937,100.00 0.38% 0 \$0.00 NA 0 \$0.00  5 \$1,846,100.00 0.37% 0 \$0.00 NA 0 \$0.00  2 \$547,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$441,700.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$647,600.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$883,100.00 0.18% 0 \$0.00 NA 0 \$0.00  5 \$1,459,550.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$217,000.00 0.17% 0 \$0.00 NA 0 \$0.00  8 \$1,899,595.89 0.38% 0 \$0.00 NA 0 \$0.00  2 \$395,920.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$719,800.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$834,375.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$834,375.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$693,150.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$1,640,737.89 0.33% 0 \$0.00 NA 0 \$0.00  1 \$1,640,737.89 0.33% 0 \$0.00 NA 0 \$0.00	27 \$6,438,256.92	27 \$6,438,256.92 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,100.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$306,295.08 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,937,100.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,846,100.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$547,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$441,700.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$433,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,459,550.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$433,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0

CENTRAL PACIFIC BANK									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59% (	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COBALT MORTGAGE, INC	27	\$10,052,660.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0 \$0.00	NA	0 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
CONTINENTAL HOME LOANS INC	1	\$362,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	3	\$734,191.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$625,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC	3	\$902,292.76	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25% (	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
AND TRUST COMPANY DUPAGE CREDIT	19								

DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
ELEVATIONS CU	7	\$1,772,522.68	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43% 0	\$0.00	NA	0\$0.00	NA	0\$	Ю
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0\$	0
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,019,706.54	0.2% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
FIRST NATIONAL BANK OF	1	\$416,412.45	0.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$	O
									1

DEERWOOD									L	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	\$0.00	NA	08	\$0.00	NA	О	\$0
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	\$0.00	NA	08	\$0.00	NA	0	\$(
FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
FREMONT BANK	69	\$20,924,845.65	4.15% (	\$0.00	NA	0.9	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	\$0.00	NA	.05	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4% (	\$0.00	NA	.03	\$0.00	NA	0	\$0
GEO-CORP, INC	3	\$1,063,500.00	0.21%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	0.9	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC	1	\$344,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	\$0.00	NA	0.5	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$485,200.00	0.1%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	NA	0.5	\$0.00	NA	0	\$(
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	\$0.00	NA	.05	\$0.00	NA	0	\$(
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$205,600.00	0.04%	\$0.00	NA	08	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,370.00	0.05%	\$0.00	NA	08	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$214,400.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	\$0.00	NA	08	\$0.00	NA	0	\$(

INTERNATIONAL CITY MORTGAGE, INC	2	\$592,500.00	0.12% 0 \$0.00	NA 0	80.00 NA	A C	\$0
INVESTORS BANK	7	\$2,078,400.00	0.41% 0 \$0.00	NA 0 5	\$0.00 NA	<b>A</b> (	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.08% 0 \$0.00	NA 0	80.00 N	<b>A</b> (	\$0
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76% 0 \$0.00	NA 0	\$0.00 N	A C	\$0
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> (	\$0
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,747,350.00	0.35% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> C	\$0
LANDMARK CREDIT UNION	1	\$210,393.98	0.04% 0 \$0.00	NA 0	\$0.00 N	A C	\$0
LEADER BANK, N.A	15	\$5,237,885.00	1.04% 0 \$0.00	NA 0 \$	80.00 N	<b>A</b> (	\$0
LEADER MORTGAGE COMPANY INC	12	\$3,727,900.00	0.74% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> (	\$0
LENDUS, LLC	36	\$13,707,133.00	2.72% 0 \$0.00	NA 0	\$0.00 NA	<b>A</b> (	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1% 0 \$0.00	NA 0	80.00 NA	<b>A</b> C	\$0
LIBERTY BANK	2	\$368,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA	$\mathbf{A}$	\$0
MAGNA BANK	4	\$1,018,452.02	0.2% 0 \$0.00	NA 0 5	\$0.00 N	$\mathbf{A} \mathbf{C}$	\$0
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07% 0 \$0.00	NA 0	\$0.00 N	A C	\$0
MARQUETTE BANK	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$	80.00 N	<b>A</b> (	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26% 0 \$0.00	NA 0	80.00 NA	A C	\$0
MEMBERS MORTGAGE COMPANY INC	4	\$1,406,100.00	0.28% 0 \$0.00	NA 0	\$0.00 NA	A C	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA	<b>A</b> C	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA	<b>A</b> C	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	<b>A</b> 0	\$0
METRO CREDIT UNION	2	\$516,300.00	0.1% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> (	\$0
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13% 0 \$0.00	NA 0	80.00 N	<b>A</b> (	\$0
MID AMERICA MORTGAGE, INC	1	\$267,350.00	0.05% 0 \$0.00	NA 0	80.00 N	<b>A</b> (	\$0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, TH	E 1	\$283,091.52	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	2	\$497,208.29	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MWABANK	1	\$233,516.03	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	3	\$608,279.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC			1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	2	\$585,520.00		NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY	1	\$188,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION PARKSIDE LENDING								
LLC	1	\$417,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$709,854.13	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	7	\$2,188,100.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RABOBANK, N.A	2	\$778,500.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$
RANLIFE, INC	1	\$294,400.00	0.06% 0 \$0.00		0 \$0.00	NA		Н
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08% 0 \$0.00		0 \$0.00	NA		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	5
REAL ESTATE MORTGAGE NETWORK INC	17	\$5,375,396.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0	5
REDWOOD CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0	9
RIGHT START MORTGAGE, INC	1	\$236,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	9

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ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ROYAL CREDIT UNION	2	\$459,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
S&T BANK	1	\$244,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAFE CREDIT UNION	4	\$920,912.73	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOLARITY CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ST. MARYS BANK	1	\$330,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK AND TRUST	6	\$1,837,300.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$482,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$216,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$487,800.00	0.1% 0 \$0.00		0 \$0.00		0	\$(
	2	\$619,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

	STOCK YARDS BANK	, [					'	
	& TRUST CO. DBA	,						
	STOCK YARDS BANK					ļ	'	
	MORTGAGE	.				ļ	'	
	COMPANY	,——	<del>+</del>	-	$\longrightarrow$		Ľ	4
	SUMMIT CREDIT	1	\$182,131.29	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNION	,——	Ψ <b>1</b> 0 <b>-</b> ,	0.01,50			Ľ	Ļ
	SUN WEST		* * * * * * * * * * * * * * * * * * * *			374		
	MORTGAGE	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<u> </u>	COMPANY INC			112122			Ļ	+
	SWBC MORTGAGE	31	\$9,773,293.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TALMER BANK &	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	TRUST	,——	Ψ100,011	0.01,500			Ľ	Ļ
	TECHNOLOGY	3	\$927,290.80	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CREDIT UNION	<del>_</del>	Ψ/=/,=/	0.10 /0 0 0 0 0 0	11110000		Ľ	Ļ
	THINK MUTUAL	1	\$283,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	18
	BANK	,——	Ψ=00,=	0.00,00			Ľ	Ļ
	TOWER FEDERAL	5	\$1,703,521.65	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	15
	CREDIT UNION						Ш	-
	UMPQUA BANK	24	\$6,774,968.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNITED SHORE					_	[ ]	Ĺ
	FINANCIAL	2	\$495,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	SERVICES, LLC			<del></del>			Ľ	1
	UNITUS						[ ]	Ĺ
	COMMUNITY	2	\$396,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CREDIT UNION	,——	<del>+</del>	-	$\longrightarrow$		Ľ	4
	UNIVERSAL	.				ļ	'	İ
	AMERICAN	13	\$3,795,875.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	15
	MORTGAGE		Ψο,,,ο,ο			- · J		
	COMPANY, LLC		-37.00				Ļ	Ļ
<u> </u>	UNIVERSITY BANK	3	\$829,525.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNIVERSITY OF						[ ]	
	WISCONSIN CREDIT	1	\$184,234.16	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	UNION	,——		$\longrightarrow$	$\longrightarrow$		Ļ'	1
	UNIVEST BANK AND	1	\$287,594.20	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	19
<u> </u>	TRUST CO	<u> </u>	Ψ20,,ε,,	0.0070	11/10/4000		Ľ	Ļ
	VALLEY NATIONAL	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	19
	BANK	<u> </u>	Ψ101,000	0.01700000	111100000	1 11 =	Ľ	ļ
	VANDYK	. [				. !		
	MORTGAGE	2	\$594,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<u> </u>	CORPORATION						Ļ'	$\downarrow$
	VILLAGE	.				ļ	'	
	MORTGAGE	3	\$683,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	5
	COMPANY			$\longrightarrow$	-		Ľ	1
	VISIONS FEDERAL	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	, ,
	CREDIT UNION						Ш	╀
	W.J. BRADLEY	26	\$8,651,271.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	1
	MORTGAGE	. 1	1			ļ	'	1

1	CAPITAL, LLC			- 11		11
	WALLICK AND VOLK INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	4	\$1,267,398.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTBURY BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	504	\$151,028,249.17	29.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,672	\$504,006,965.73	100% 0 \$0.00	0 \$0.00	0 \$
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13% 0 \$0.00		NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	3	\$978,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	1	\$264,000.00	0.13% 0 \$0.00		NA 0 \$
	BANKNEWPORT	1	\$197,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION		1	\$382,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BELLCO CREDIT UNION	1	\$209,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$518,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BENEFICIAI MUTUAL SA BANK									
BOEING EM CREDIT UN	1 9	\$2,296,128.54	1.15%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
BOULDER V CREDIT UN		\$312,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
BRIDGEWA' CREDIT UN	ION I	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
BROKER SO INC. DBA NI AMERICAN	EW 2	\$686,000.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CAPE COD I CENTS SAV BANK		\$312,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CASHCALL,	, INC 47	\$15,629,380.69	7.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CASTLE CO MORTGAGE	OKE 3			0 \$0.00		0 \$0.00			
CENTENNIA LENDING, L		\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	E 3	\$737,667.05	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CENTRAL P BANK	ACIFIC 1	\$549,774.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, CENTURY L	D/B/A	\$175,200.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CHERRY CR MORTGAGE COMPANY		\$4,500,550.00	2.25%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CITIZENS FI BANK	NANCIAL 1	\$208,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FI WHOLESAL MORTGAGE	E 2	\$428,673.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
CITIZENS S' BANK	ΓATE 1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COBALT MORTGAGE	E, INC 16	\$5,349,870.00	2.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
COLE TAYL	OR BANK 1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$
COMMUNIT BANK, N.A	YONE 1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$
CORNERST( MORTGAGE		\$248,500.00		0 \$0.00		0 \$0.00			
CREDIT UNI SOUTHERN		\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	. 0	\$(

						L				
1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2 1 1 2 1 3 2 2 2 2 1 1 2 2 2 1 1 3 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2	1 \$210,000.00  1 \$200,258.54  4 \$1,093,750.00  2 \$552,000.00  1 \$221,600.00  1 \$219,675.90  1 \$375,000.00  1 \$252,000.00  2 \$554,000.00  2 \$556,443.70  1 \$209,000.00  2 \$815,049.19  1 \$436,000.00  1 \$330,623.19  3 \$696,747.85  2 \$428,500.00  2 \$365,200.00	1       \$210,000.00       0.1%         1       \$200,258.54       0.1%         4       \$1,093,750.00       0.55%         2       \$552,000.00       0.28%         1       \$221,600.00       0.11%         1       \$219,675.90       0.11%         1       \$252,000.00       0.13%         8       \$2,938,427.82       1.47%         2       \$554,000.00       0.28%         1       \$209,000.00       0.1%         2       \$556,443.70       0.28%         1       \$209,000.00       0.1%         2       \$815,049.19       0.41%         1       \$436,000.00       0.22%         1       \$330,623.19       0.17%         3       \$696,747.85       0.35%         2       \$428,500.00       0.21%         2       \$365,200.00       0.18%	1 \$210,000.00 0.1% 0 1 \$200,258.54 0.1% 0 4 \$1,093,750.00 0.55% 0 2 \$552,000.00 0.28% 0 1 \$221,600.00 0.11% 0 1 \$219,675.90 0.11% 0 1 \$252,000.00 0.13% 0 8 \$2,938,427.82 1.47% 0 2 \$554,000.00 0.28% 0 2 \$556,443.70 0.28% 0 1 \$209,000.00 0.1% 0 2 \$815,049.19 0.41% 0 1 \$436,000.00 0.22% 0 1 \$330,623.19 0.17% 0 2 \$428,500.00 0.21% 0 2 \$365,200.00 0.18% 0	1       \$210,000.00       0.1% 0 \$0.00         1       \$200,258.54       0.1% 0 \$0.00         4       \$1,093,750.00       0.55% 0 \$0.00         2       \$552,000.00       0.28% 0 \$0.00         1       \$221,600.00       0.11% 0 \$0.00         1       \$219,675.90       0.11% 0 \$0.00         1       \$375,000.00       0.19% 0 \$0.00         2       \$554,000.00       0.13% 0 \$0.00         2       \$554,000.00       0.28% 0 \$0.00         2       \$556,443.70       0.28% 0 \$0.00         1       \$209,000.00       0.1% 0 \$0.00         2       \$815,049.19       0.41% 0 \$0.00         1       \$436,000.00       0.22% 0 \$0.00         1       \$330,623.19       0.17% 0 \$0.00         2       \$428,500.00       0.21% 0 \$0.00         2       \$365,200.00       0.18% 0 \$0.00	1 \$210,000.00	1 \$210,000.00 0.1% 0\$0.00 NA 0  1 \$200,258.54 0.1% 0\$0.00 NA 0  4 \$1,093,750.00 0.55% 0\$0.00 NA 0  2 \$552,000.00 0.28% 0\$0.00 NA 0  1 \$221,600.00 0.11% 0\$0.00 NA 0  1 \$219,675.90 0.11% 0\$0.00 NA 0  1 \$252,000.00 0.19% 0\$0.00 NA 0  1 \$252,000.00 0.19% 0\$0.00 NA 0  2 \$554,000.00 0.28% 0\$0.00 NA 0  2 \$554,000.00 0.28% 0\$0.00 NA 0  2 \$556,443.70 0.28% 0\$0.00 NA 0  1 \$209,000.00 0.1% 0\$0.00 NA 0  2 \$815,049.19 0.41% 0\$0.00 NA 0  1 \$436,000.00 0.22% 0\$0.00 NA 0  1 \$330,623.19 0.17% 0\$0.00 NA 0  2 \$428,500.00 0.21% 0\$0.00 NA 0	1 \$210,000.00	1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$200,258.54 0.1% 0 \$0.00 NA 0 \$0.00 NA  4 \$1,093,750.00 0.55% 0 \$0.00 NA 0 \$0.00 NA  2 \$552,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$221,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$219,675.90 0.11% 0 \$0.00 NA 0 \$0.00 NA  1 \$252,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA  1 \$252,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  2 \$554,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  2 \$554,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  2 \$556,443.70 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  1 \$330,623.19 0.17% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA  2 \$428,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	1 \$210,000.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,343,600.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$570,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$457,683.26	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	30	\$9,048,008.81	4.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GEO-CORP, INC	2	\$469,600.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$198,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$328,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$305,470.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09% 0 \$0.00		0 \$0.00			
INVESTORS BANK	5	\$1,593,000.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

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J.G. WENTWORTH HOME LENDING, LLC	3	\$899,430.88	0.45%	\$0.00	NA	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	\$0.00	NA	0 \$0.00	) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,123,576.23	0.56%	\$0.00	) NA	0 \$0.00	) NA	0	\$0
LEADER BANK, N.A	13	\$4,472,970.00	2.23% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
LEADER MORTGAGE COMPANY INC	2	\$720,800.00	0.36%	\$0.00	NA	0 \$0.00			
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	\$0.00	NA	0 \$0.00	) NA	0	\$0
LENDUS, LLC	18	\$6,040,400.00	3.02%	\$0.00	NA	0 \$0.00	) NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	\$0.00	) NA	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MARQUETTE BANK	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MLD MORTGAGE, INC	2	\$895,000.00	0.45%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MORTGAGE AMERICA, INC	1	\$212,700.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	2	\$523,427.82	0.26%	\$0.00	NA	0 \$0.00	) NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$186,650.00	0.09% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
NORTHWEST FEDERAL CREDIT	4	\$1,032,965.34	0.52%	\$0.00	NA	0 \$0.00	) NA	0	\$0

UNION										
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$353,477.00	0.18%	0.0	0 NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0.0	0 NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$227,000.00	0.11%	0.0	0 NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	4	\$919,354.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	4	\$914,800.00	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$258,750.00	0.13%	0.0	0 NA	0	\$0.00	NA	0	\$(
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$206,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	1	\$221,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNIO	N 1	\$187,729.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNT CREDIT UNION	Y 1	\$336,503.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS INSTITUT BANK AND TRUST COMPANY	E 1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$604,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	S 1	\$347,986.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	4	\$1,317,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$279,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	TRAVIS CREDIT UNION					
	UMPQUA BANK	5	\$1,407,238.76	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO	2	\$519,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP	3	\$943,062.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	212	\$67,676,558.92	33.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		652	\$200,234,784.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC	1	\$291,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED MORTGAGE GROUP, INC	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AUBURNBANK	1	\$356,310.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

AURORA FINANCIAL GROUP INC	1	\$294,908.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	5	\$1,250,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKNEWPORT	1	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAYCOAST BANK	2	\$571,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$619,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	58	\$18,345,967.07	9.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE COOKE MORTGAGE, LLC	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	13	\$4,086,186.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	4	\$1,254,996.76	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF	1	\$195,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ı			11 1		1.1

FLORIDA									
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$404,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$240,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$365,630.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	\$0.00	NA	0 \$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	\$0.00	NA	0\$0.00	NA	0	\$
ELEVATIONS CU	2	\$564,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$
FIRST MERIT MORTGAGE	2	\$580,400.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$

3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00			
32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
13	\$3,428,697.00									
1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00			
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4 4 32 13 1 1 1 1 1 3 1 9 2 1	4 \$1,062,750.00 4 \$1,390,100.00 32 \$9,899,750.32 13 \$3,428,697.00 1 \$325,000.00 1 \$413,000.00 1 \$354,000.51 1 \$190,400.00 1 \$235,250.00 1 \$200,000.00 2 \$565,200.00 1 \$336,000.00 3 \$2,643,191.00 1 \$405,600.00 1 \$405,600.00 1 \$211,000.00 2 \$670,250.00 1 \$200,000.00 1 \$200,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00	4       \$1,062,750.00       0.53%         4       \$1,390,100.00       0.69%         32       \$9,899,750.32       4.94%         13       \$3,428,697.00       1.71%         1       \$325,000.00       0.16%         1       \$413,000.00       0.21%         1       \$190,400.01       0.18%         1       \$200,000.00       0.1%         2       \$565,200.00       0.28%         1       \$336,000.00       0.17%         8       \$2,643,191.00       1.32%         1       \$405,600.00       0.2%         3       \$819,000.00       0.41%         1       \$211,000.00       0.11%         9       \$3,001,300.00       1.5%         2       \$670,250.00       0.33%         1       \$200,000.00       0.1%	4       \$1,062,750.00       0.53% 0         4       \$1,390,100.00       0.69% 0         32       \$9,899,750.32       4.94% 0         13       \$3,428,697.00       1.71% 0         1       \$325,000.00       0.16% 0         1       \$413,000.00       0.21% 0         1       \$190,400.00       0.18% 0         1       \$235,250.00       0.12% 0         1       \$200,000.00       0.1% 0         2       \$565,200.00       0.28% 0         1       \$336,000.00       0.17% 0         8       \$2,643,191.00       1.32% 0         1       \$405,600.00       0.2% 0         3       \$819,000.00       0.41% 0         1       \$211,000.00       0.11% 0         9       \$3,001,300.00       1.5% 0         2       \$670,250.00       0.33% 0         1       \$200,000.00       0.1% 0         1       \$198,000.00       0.1% 0	4       \$1,062,750.00       0.53% 0 \$0.00         4       \$1,390,100.00       0.69% 0 \$0.00         32       \$9,899,750.32       4.94% 0 \$0.00         13       \$3,428,697.00       1.71% 0 \$0.00         1       \$325,000.00       0.16% 0 \$0.00         1       \$413,000.00       0.21% 0 \$0.00         1       \$354,000.51       0.18% 0 \$0.00         1       \$190,400.00       0.1% 0 \$0.00         1       \$235,250.00       0.12% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         2       \$565,200.00       0.28% 0 \$0.00         1       \$336,000.00       0.17% 0 \$0.00         8       \$2,643,191.00       1.32% 0 \$0.00         1       \$405,600.00       0.2% 0 \$0.00         3       \$819,000.00       0.41% 0 \$0.00         1       \$211,000.00       0.11% 0 \$0.00         2       \$670,250.00       0.33% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         1       \$290,000.00       0.1% 0 \$0.00         1       \$198,000.00       0.1% 0 \$0.00	4 \$1,062,750.00 0.53% 0 \$0.00 NA 4 \$1,390,100.00 0.69% 0 \$0.00 NA 32 \$9,899,750.32 4.94% 0 \$0.00 NA 13 \$3,428,697.00 1.71% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$413,000.00 0.21% 0 \$0.00 NA 1 \$354,000.51 0.18% 0 \$0.00 NA 1 \$190,400.00 0.1% 0 \$0.00 NA 1 \$235,250.00 0.12% 0 \$0.00 NA 1 \$235,250.00 0.12% 0 \$0.00 NA 1 \$236,250.00 0.12% 0 \$0.00 NA 2 \$565,200.00 0.28% 0 \$0.00 NA 1 \$336,000.00 0.17% 0 \$0.00 NA 2 \$5643,191.00 1.32% 0 \$0.00 NA 3 \$819,000.00 0.41% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 2 \$670,250.00 0.33% 0 \$0.00 NA 1 \$200,000.00 1.5% 0 \$0.00 NA 1 \$200,000.00 1.5% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 1.5% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA	4 \$1,062,750.00 0.53% 0 \$0.00 NA 0 4 \$1,390,100.00 0.69% 0 \$0.00 NA 0 32 \$9,899,750.32 4.94% 0 \$0.00 NA 0 13 \$3,428,697.00 1.71% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$413,000.00 0.21% 0 \$0.00 NA 0 1 \$354,000.51 0.18% 0 \$0.00 NA 0 1 \$190,400.00 0.1% 0 \$0.00 NA 0 1 \$235,250.00 0.12% 0 \$0.00 NA 0 1 \$235,250.00 0.12% 0 \$0.00 NA 0 1 \$236,250.00 0.12% 0 \$0.00 NA 0 1 \$236,250.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$336,000.00 0.17% 0 \$0.00 NA 0 1 \$336,000.00 0.17% 0 \$0.00 NA 0 1 \$405,600.00 0.2% 0 \$0.00 NA 0 1 \$405,600.00 0.2% 0 \$0.00 NA 0 2 \$670,250.00 0.33% 0 \$0.00 NA 0 1 \$211,000.00 0.11% 0 \$0.00 NA 0 2 \$670,250.00 0.33% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$2198,000.00 0.1% 0 \$0.00 NA 0 1 \$2198,000.00 0.1% 0 \$0.00 NA 0 1 \$198,000.00 0.1% 0 \$0.00 NA 0	4       \$1,062,750.00       0.53% 0 \$0.00       NA 0 \$0.00         4       \$1,390,100.00       0.69% 0 \$0.00       NA 0 \$0.00         32       \$9,899,750.32       4.94% 0 \$0.00       NA 0 \$0.00         13       \$3,428,697.00       1.71% 0 \$0.00       NA 0 \$0.00         1       \$325,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$413,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$354,000.51       0.18% 0 \$0.00       NA 0 \$0.00         1       \$190,400.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$2200,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$2200,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$235,250.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$565,200.00       0.28% 0 \$0.00       NA 0 \$0.00         3       \$2,643,191.00       1.32% 0 \$0.00       NA 0 \$0.00         1       \$405,600.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$819,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$211,000.00       0.11% 0 \$0.00       NA 0 \$0.00         <	4         \$1,062,750.00         0.53% 0 \$0.00         NA 0 \$0.00         NA           4         \$1,390,100.00         0.69% 0 \$0.00         NA 0 \$0.00         NA           32         \$9,899,750.32         4.94% 0 \$0.00         NA 0 \$0.00         NA           13         \$3,428,697.00         1.71% 0 \$0.00         NA 0 \$0.00         NA           1         \$325,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           1         \$413,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           1         \$354,000.51         0.18% 0 \$0.00         NA 0 \$0.00         NA           1         \$190,400.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           1         \$235,250.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           1         \$200,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           2         \$565,200.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           1         \$336,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           2         \$565,200.00         0.28% 0 \$0.00         NA 0 \$0.00         NA           3         \$819,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA	4         \$1,062,750.00         0.53% 0 \$0.00         NA 0 \$0.00         NA 0           4         \$1,390,100.00         0.69% 0 \$0.00         NA 0 \$0.00         NA 0           32         \$9,899,750.32         4.94% 0 \$0.00         NA 0 \$0.00         NA 0           13         \$3,428,697.00         1.71% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$325,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$413,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$354,000.51         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$190,400.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$235,250.00         0.12% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$200,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$565,200.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           1         \$336,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA 0           2         \$565,200.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0           3         \$2,643,191.00         1.32% 0 \$0.00         NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC	1	\$259,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00			\$0.00			
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PEOPLES BANK	1	\$262,236.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	2	\$699,732.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$673,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$230,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	3	\$694,305.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
REDWOOD CREDIT UNION	2	\$497,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 S
S&T BANK	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	2	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$196,516.45	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SPACE COAST CREDIT UNION					
ST. MARYS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	4	\$1,081,782.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRUST BANK	1	\$378,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	6	\$1,605,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$769,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WALLICK AND VOLK INC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	5	\$1,442,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WATERSTONE MORTGAGE CORP										<u> </u>	Ĺ
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	WINTER HILL BANK, FSB		\$260,000.00		-	\$0.00			\$0.00	NA	ш	4
	Unavailable	216	\$67,826,412.52		_			_	\$0.00	NA		_
Total		659	\$200,284,499.59	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	, C	0,00	NA	. 0	\$0.00	NA	.0	\$
	AKT AMERICAN CAPITAL, INC	2	\$750,000.00	0.37%	C	\$0.00	NA	.0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	, C	\$0.00	NA	.0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	, C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	, C	\$0.00	NA	. 0	\$0.00	NA	. 0	4
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	, C	\$0.00	NA	0	\$0.00	NA	.0	Ş
	BANCORPSOUTH BANK	2	\$634,000.00		-	\$0.00		-	\$0.00	NA	.0	Š
<u> </u>	BANK OF HAWAII	1	\$545,000.00	0.27%	) <b>0</b>	00.00	NA	0	\$0.00	NA	. 0	ţ
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	, C	0 \$0.00	NA	0	\$0.00	NA	.0	
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	, C	\$0.00	NA	0	\$0.00	NA	.0	
	BANKNEWPORT		\$200,000.00	0.1%	) [0	\$0.00	NA	0	\$0.00	NA	.0	ĺ
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	,0	\$0.00	NA	0	\$0.00	NA	.0	
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	, O	\$0.00	NA	0	\$0.00	NA	.0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	, O	\$0.00			\$0.00	NA	.0	
		1	\$207,399.62	0.1%	) (0	\$0.00	NA	0	\$0.00	NA	. 0	ľ

BREMER FINANCIAL CORPORATION					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$554,540.71	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	50	\$15,229,400.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	12	\$3,514,120.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$346,500.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ST BOSTON VINGS BANK									
EL	EVATIONS CU	2	\$406,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	IT FEDERAL REDIT UNION	1	\$353,201.63	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
SE DB	CCEL MORTGAGE RVICING, INC. BA IMPAC DRTGAGE	3	\$1,140,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FA	IRWINDS CREDIT	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FII	DELITY BANK DRTGAGE	4	\$1,083,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FII CC	DELITY D-OPERATIVE NK	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIF MC	RST CALIFORNIA ORTGAGE OMPANY	3	\$1,064,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIF	RST CENTURY NK, INC	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIF	RST CITIZENS ANK NA	1	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	RST FEDERAL VINGS BANK	1	\$260,615.49	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
SA	RST FEDERAL VINGS BANK OF OSTON	6	\$1,725,711.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIF	RST HAWAIIAN ANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	RST INTERSTATE ANK	3	\$719,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	RST MORTGAGE OMPANY, L.L.C	2	\$449,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	RST MORTGAGE ORPORATION	1	\$600,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$
BA	RST NATIONAL NK ALASKA	1	\$250,081.03	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$
BA	RST NIAGARA NK, NATIONAL SOCIATION	1	\$267,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
FIF	RST PLACE BANK	13	\$3,887,358.48	1.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	RST REPUBLIC ANK	1	\$590,864.00	0.3%	0 \$0.00	NA	0 \$0.00			
FIF FE	RST TECHNOLOGY DERAL CREDIT NON	4	\$1,399,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$
		1	\$392,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$
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FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	2	\$561,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FREMONT BANK	21	\$5,880,765.46	2.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GEO-CORP, INC	2	\$725,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	
GREAT WESTERN BANK	2	\$459,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
HARBORONE CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> C
HEARTLAND BANK	2	\$485,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INTERNATIONAL CIT	-	•	•	•	•	