FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 42 of 57

			File 42	2 01 37		_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Den	mand	Re	ssets that We epurchased or eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	# \$	\$
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	5 100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	5 100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	2 100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,799.90	100%	0	\$0.00		0	\$0.00
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	7 100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	<u> </u>	11	\$2,040,281.47	100%	0	\$0.00		0	\$0.00
3138MNRS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00
Total	<u> </u>		67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00
3138MNRT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	2 23.84%	0	\$0.00	NA	0	\$0.00

	Unavailable	61	\$14,607,696.54	76.16% (\$0.00	NA (\$0.00
Total		85	\$19,181,384.56	100%	\$0.00	(\$0.00
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3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24% (\$0.00	NA	\$0.00
	Unavailable	1	\$212,125.58	6.76% (\$0.00	NA (\$0.00
Total		17		100%		1 1	
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3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18% (\$0.00		
	Unavailable	3	\$467,354.81	22.82%	\$0.00	NA (\$0.00
Total		13	\$2,048,200.22	100%	\$0.00	0	\$0.00
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62% (\$0.00		
	Unavailable	10	\$968,540.83	7.38% (\$0.00	NA (\$0.00
Total		135	\$13,119,572.22	100%	\$0.00		\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03% (\$0.00	NA	\$0.00
	Unavailable	1	\$100,647.71	3.97% (\$0.00	NA (\$0.00
Total		26	\$2,537,109.78	100%	\$0.00	0	\$0.00
3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66				
Total		30	\$2,342,945.66	100%	\$0.00	0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20		100%	·		
Total		20	\$2,145,267.95	100%	\$0.00	0	\$0.00
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	. , ,				
Total		110	\$29,232,149.00	100%	\$0.00	0	\$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100% (\$0.00	NA(\$0.00
Total		115	\$19,835,846.00	100%	\$0.00	0	\$0.00
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3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100% 0	\$0.00	NA(0	\$0.00
Total		41	\$11,957,337.72	100% 0	\$0.00		0	\$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	28				NA (0	\$0.00
Total		37	\$3,992,485.62	100% 0	\$0.00		0	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00					\$0.00
	Unavailable	31	\$8,056,138.10		1	1 1	_	\$0.00
Total		34	\$8,957,458.10	100% 0	\$0.00		0	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	, ,,					\$0.00
Total		9	\$2,096,436.66	100%	\$0.00	(0	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09					\$0.00
Total		9	\$1,373,378.09	100%	\$0.00	(0	\$0.00
3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	. , ,					\$0.00
Total		68	\$18,677,456.00	100% 0	\$0.00		0	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4			·			\$0.00
Total		4	\$1,386,349.00	100%	\$0.00		0	\$0.00
3138MNSF8		14	\$2,079,734.55	83.28% 0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY						Ī
	TRUST COMPANY Unavailable	2	\$417,611.03	16.72% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	16	\$2,497,345.58	1 1	\$0.00 \$0.00	0	\$0.00 \$0.00
10tai		10	Ψ 2 ,471,373.30	100 /0 0	φυ.υυ		φυ.υυ
3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,169,122.24	40.2% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,395,989.24	100% 0	\$0.00	0	\$0.00
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$634,396.02	49.7% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,276,553.14	100% 0	\$0.00	0	\$0.00
3138MNSJ0	Unavailable	18	\$5,026,524.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	18	\$5,026,524.00 \$5,026,524.00	t	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Otai		10	\$3,020,324.00	100 70 0	Φυ.υυ		φυ.υυ
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,000.00		\$0.00	NA 0	\$0.00
Total		14	\$1,928,622.84	100% 0	\$0.00	0	\$0.00
3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55% 0	\$0.00	NA 0	\$0.00
5136WII16D2	Unavailable	8	\$1,280,201.35		\$0.00	NA 0	\$0.00
Total		29	\$4,664,061.35	t	\$0.00	0	\$0.00
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16% 0	\$0.00	NA 0	\$0.00
5130WII 1011I	Unavailable Unavailable	1	\$160,987.58		\$0.00	NA 0	\$0.00
Total	O IIII , MINE -	11	\$1,635,839.54		\$0.00	0	\$0.00
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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	t	\$0.00	NA 0	\$0.00
	Unavailable	2	\$368,500.00	1 1	\$0.00	NA 0	\$0.00
Total		15	\$3,139,100.00	100% 0	\$0.00	0	\$0.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64% 0	\$0.00	NA 0	\$0.00
21201/11/01 0	Unavailable	5	\$332,500.00		\$0.00	NA 0	\$0.00
Total	Chuvunucio	29	\$1,915,642.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,050.62	1 1	\$0.00	NA 0	\$0.00
Total		24	\$2,347,932.62	100% 0	\$0.00	0	\$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95% 0	\$0.00	NA 0	\$0.00
5150WIT\01\2	I II III IIIICD DITINE	10	φ1,170,000.00	10.23700	Ψ0.00	11110	Ψ0.00

	Unavailable	3	\$350,450.00	23.05%	\$0.00	NA (0	\$0.00
Total		13	\$1,520,450.00	100%	\$0.00	(0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0.00	NA (0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	\$0.00	NA (0	\$0.00
Total		8	\$1,943,952.44	100%	0 \$0.00	(0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	\$0.00	NA)	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	\$0.00	NA ()	\$0.00
Total		52	\$14,403,474.53	100%	\$0.00	(0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	\$0.00	NA (Э	\$0.00
	Unavailable	5	\$494,982.00	33.78%	\$0.00	NA (Э	\$0.00
Total		16	\$1,465,157.93	100%	\$0.00	(0	\$0.00
	GATEWAY							
3138MNSW1	MORTGAGE GROUP	9	\$1,047,599.00	78.93%	\$0.00	NA (Э	\$0.00
	LLC						1	
	Unavailable	2	\$279,731.87	21.07%		NA ()	\$0.00
Total		11	\$1,327,330.87	100%	0 \$0.00	(0	\$0.00
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	GATEWAY							
3138MNSX9	MORTGAGE GROUP	10	\$1,215,250.00	100%	\$0.00	NA ()	\$0.00
	LLC	4.0		1000			+	40.00
Total		10	\$1,215,250.00	100%	0 \$0.00		0	\$0.00
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3138MNSY7	MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	\$0.00	NA	ا	\$0.00
Total	LLC	14	\$1,008,095.00	100%	0 \$0.00	(0	\$0.00
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3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0 \$0.00	NA (<u> </u>	\$0.00
Total	Chavanable	7	\$1,129,467.49	100%			0	\$0.00 \$0.00
Total		,	Ψ1,127,407.47	100 /6	Ψ0.00		Ή	Ψυ•υυ
3138MNT26	Unavailable	8	\$2,432,144.00	100% (0 \$0.00	NA ()	\$0.00
Total	Chavanaoic	8	\$2,432,144.00	100%		11110	_	\$0.00
Total		0	Ψ2,432,144.00	100 /0	Ψ0.00		ϯ	ψοισσ
	PROVIDENT				1		T	
3138MNT34	FUNDING	6	\$1,086,150.00	32.65%	\$0.00	NA	О	\$0.00
	ASSOCIATES, L.P.		, , , , , , , , , , , , , , , , , , , ,					,
	Unavailable	10	\$2,240,749.98	67.35%	0.00	NA (Э	\$0.00
Total		16	\$3,326,899.98	100%	\$0.00		0	\$0.00
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3138MNT42	Unavailable	18	\$4,604,700.00	100%	0 \$0.00	NA (Э	\$0.00
Total		18	\$4,604,700.00	100%			0	\$0.00
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3138MNT59	Unavailable	5	\$1,310,000.00	100% (0 \$0.00	NA 0	\$0.00
Total		5	\$1,310,000.00	100%		0	1
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3138MNT67	Unavailable	24	\$6,791,350.00	100% (0 \$0.00	NA 0	\$0.00
Total		24	\$6,791,350.00	100%			
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3138MNT75	Unavailable	18	\$4,910,200.00	100% (0 \$0.00	NA 0	\$0.00
Total	Onuvanaore	18		100%		1	\$0.00
Total		10	ΨΤ9/109#00.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138MNT83	Unavailable	10	\$2,582,721.57	100% (0 \$0.00	NA 0	\$0.00
Total	Ullavaliaule	10		100%		1	
1 Otai		10	\$4,304,141.51	100 70	<u> </u>		φυ.υυ
	PROVIDENT	-			+	+	<u> </u>
3138MNT91	FUNDING	10	\$2,716,500.00	39.02% (\$0.00	NA 0	\$0.00
31301/11/131	ASSOCIATES, L.P.	10	\$4,710,500.00	39.0270	J \$0.00	NAIO	φυ.υυ
	Unavailable	17	\$4,244,470.00	60.98% (0 \$0.00	NA 0	\$0.00
T-4-1	Ullavanault	27					
Total		<u> </u>	\$6,960,970.00	100%	90.00	U	\$0.00
	STONEGATE				1		
3138MNTC4	MORTGAGE	8	\$943,800.00	25.07% (0 \$0.00	NA 0	\$0.00
5136IVIIN1C4	CORPORATION	٥	\$ 74 3,600.00	23.0770	J \$0.00	NAIO	φυ.υυ
<u> </u>	Unavailable	25	\$2,820,480.00	74.93% (0 \$0.00	NA 0	\$0.00
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Total		33	\$3,764,280.00	100%	90.00		\$0.00
 				+	+	+	<u> </u>
2120141770	STONEGATE	12	\$2.097.160.00	11.020/- (^	NIA C	φ ₀ 00
3138MNTD2	MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0 \$0.00	NA 0	\$0.00
	CORPORATION	0.5	\$22.041.465.02	20 100/ (^	NIA C	ΦΩ ΩΩ
<u> </u>	Unavailable	85	\$23,041,465.02	88.18%		t t	1
Total		98	\$26,128,625.02	100%	90.00	0	\$0.00
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2120 ANTEEO	STONEGATE		0175 475 OO	10 560 (φ ₀ 00	NIA C	φο οο
3138MNTE0	MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0 \$0.00	NA 0	\$0.00
		12	Φ1 222 007 42	97 440/2	\$0.00	NAC	\$0.00
- ·	Unavailable	12	\$1,222,097.42 \$1,207.572.42			 	
Total		14	\$1,397,572.42	100%	90.00	0	\$0.00
	CTONEC ATE			1		+	1
2120 ANTET	STONEGATE		ФЭЭЭ 241 OO	(750%)	\$0.00	NIAC	\$0.00
3138MNTF7	MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0 \$0.00	NA 0	\$0.00
		12	#2 072 576 2 0	22.25%	^ ¢0.00	NIA C	φ0.00
	Unavailable	13	\$3,073,576.29	93.25%			1
Total		14	\$3,295,917.29	100%	90.00	0	\$0.00
	CILADDIAN	+		+	+	 	
2120MNITC5	GUARDIAN		¢1 262 922 10	100%	\$0.00	NIA C	\$0.00
3138MNTG5	MORTGAGE	8	\$1,263,833.10	100%	0 \$0.00	NA 0	\$0.00
7.1	COMPANY INC.	-	\$1 362 922 10	1007.	<u> </u>		ቀለ ለሰ
Total		8	\$1,263,833.10	100%	0 \$0.00	0	\$0.00

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3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$806,130.71	100% 0	\$0.00	0	\$0.00
Total			ψουσ,130.71	100 /6 0	φυ.σσ	- 0	ψ0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,865,331.39	100% 0	\$0.00	0	\$0.00
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,403,000.00	100% 0	\$0.00	0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,718,272.57	100% 0	\$0.00	0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100% 0	\$0.00	NA 0	\$0.00
Total	0	21	\$5,227,949.91	100% 0	\$0.00	0	\$0.00
1 0 0 0 1			40,221,311,011	10070	40100		4000
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,939,789.48	49.81% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,909,645.41	100% 0	\$0.00	0	\$0.00
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3138MNTR1	Unavailable	21	\$5,694,424.96	100% 0	\$0.00	NA 0	\$0.00
Total	0	21	\$5,694,424.96	100% 0	\$0.00	0	
			40,000 1,12 100 0		+ 3133		+ 373 3
3138MNTS9	Unavailable	22	\$5,341,842.73	100% 0	\$0.00	NA 0	\$0.00
Total	O ma varratore	22	\$5,341,842.73	100% 0	\$0.00	0	\$0.00
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3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09% 0	\$0.00	NA 0	\$0.00
Total		100	\$26,620,266.52	100% 0	\$0.00	0	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,856,383.77	100% 0	\$0.00	0	\$0.00
			1 - ,	22.00	7 - 000		70.00
3138MNTV2	Unavailable	56	\$11,631,802.47	100% 0	\$0.00	NA 0	\$0.00
Total		56	· ·	100% 0	\$0.00	0	
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	PROVIDENT							\vdash	
3138MNTW0	FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	44	\$9,965,105.31	100%	_	\$0.00		0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallable	16	\$5,389,250.00 \$5,389,250.00	100%		\$0.00		0	\$0.00 \$0.00
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3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,200.00	100%		\$0.00		0	\$0.00
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,500.00	100%		\$0.00		0	\$0.00
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanacio	8	\$2,442,700.00	100%		\$0.00		0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaole	10	\$2,824,249.00	100%		\$0.00		0	\$0.00
	PROVIDENT							$oldsymbol{+}$	
3138MNUF5	FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,400.00	100%		\$0.00		0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00

3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		14	\$4,038,450.00	100%	0 \$0.0	00	0	\$0.00
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0 \$0.0	00 NA	0	\$0.00
Total		29	\$7,805,375.88	100%	0 \$0.0		0	\$0.00
	PROVIDENT							
3138MNUM0	FUNDING	29	\$7,175,300.00	66.39%	0.0\$	00 NA	0	\$0.00
	ASSOCIATES, L.P.							
	Unavailable	14	\$3,632,139.00	33.61%	0 \$0.0	00 NA	0	\$0.00
Total		43	\$10,807,439.00	100%	0 \$0.0	00	0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0 \$0.0	00	0	\$0.00
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3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0 \$0.0		_	\$0.00
Total		6	\$1,865,500.00	100%	0 \$0.0	00	0	\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		49	\$16,359,650.00	100%	0 \$0.0	00	0	\$0.00
3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0 \$0.0	00	0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0 \$0.0	00 NA	0	\$0.00
Total		26	\$7,231,571.09	100%	0 \$0.0)0	0	\$0.00
	PROVIDENT							
3138MNUT5	FUNDING	34	\$7,491,050.00	69.44%	\$0.0	00 NA	0	\$0.00
	ASSOCIATES, L.P.		** ** * * * * * * * * * * * * * * * * *	20.7524				
	Unavailable	10						\$0.00
Total		44	\$10,787,255.00	100%	90.0)0	0	\$0.00
24222 577772		2.4	\$7.024.200.00	1000	0 40.4	20 274	_	40.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100%			0	\$0.00
Total		24	\$5,824,300.00	100%	0 \$0.0)0	U	\$0.00
	NIANZA EDDEDAT						\dashv	
3138MNW22	NAVY FEDERAL	5	\$1,094,370.72	100%	\$0.0	00 NA	0	\$0.00
Total	CREDIT UNION		¢1 004 250 53	1000	0 00	20	n	ቀ ስ ስስ
Total		5	\$1,094,370.72	100%	90.0	על	0	\$0.00
2120MNW/D7	CIDOT DI ACE DANIZ	A	¢1 140 470 20	1000	0 000)() NT A	$^{\circ}$	¢0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100%			0	\$0.00
Total		4	\$1,148,478.26	100%	90.0	JU	V	\$0.00
2120MNW/05	CIDCT DI ACE DANIZ		¢1 620 212 25	50 1407	0 000)() NT A	0	ቀለ ለላ
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	1		_	\$0.00
Total	Unavailable	3	\$1,125,595.84	40.86%	1			\$0.00
Total		8	\$2,754,909.09	100%	0 \$0.0	JU	0	\$0.00

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3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% 0	\$0.00		Ц	\$0.00
	Unavailable	56		76.14% 0			0	\$0.00
Total		81	\$19,472,935.85	100% 0	\$0.00		0	\$0.00
21222 4811871 10	NATIONSTAR	12	φ1 114 550 QQ	74.520%	\$0.00	NIA		фо 00
3138MNWU0	MORTGAGE, LLC	13			·		Щ	\$0.00
	Unavailable	4					0	\$0.00
Total		17	\$1,495,740.29	100% 0	\$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09% 0	\$0.00		Ш	\$0.00
	Unavailable	3					0	\$0.00
Total		7	\$1,307,911.08	100% 0	\$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68% 0	\$0.00		Ш	\$0.00
	Unavailable	1	\$349,850.00		1		0	\$0.00
Total		10	\$2,143,460.63	100% 0	\$0.00		0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,220,550.68	100% 0	\$0.00		0	\$0.00
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99				0	\$0.00
Total		6	\$1,111,033.99	100% 0	\$0.00		0	\$0.00
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21				_	\$0.00
	Unavailable	2			\$0.00	NA	0	\$0.00
Total		16	\$2,790,330.93				0	\$0.00
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26% 0	\$0.00	NA	0	\$0.00
0100111111111	Unavailable	5			1	1	_	\$0.00
Total	O HW T WILLIAM	11		100% 0	1		0	\$0.00
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89% 0	\$0.00	NA	0	\$0.00
3136WIINA+1	Unavailable	9		33.89% 0 44.11% 0		1	-	\$0.00
Total	Ullavallaule	22				1	0	\$0.00 \$0.0 0
21203 537875 4		10	22.462.462.00	40 1007 (\$0.00	NIA		ΦΩ Ω(
3138MNX54	FIFTH THIRD BANK	10			1		_	\$0.00
L	Unavailable	10						\$0.00
<u>Total</u>		20	\$5,111,140.98	100% 0	\$0.00		0	\$0.00
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3138MNX62	FIFTH THIRD BANK	26			1 1	NA (_	\$0.00
	Unavailable	6	· í		· ·	NA)	\$0.00
Total	+	32	\$1,936,250.86	100% 0	\$0.00		0	\$0.00
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63% 0	\$0.00	NA ()	\$0.00
	Unavailable	4	·		t	NA	_	\$0.00
Total		13		100% 0	1 1	(<u>)</u>	\$0.00
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100% 0	\$0.00	NA ()	\$0.00
Total		7	` ′ ′	100% 0	1	(_	\$0.00
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100% 0	\$0.00	NA)	\$0.00
Total		69	\$15,543,928.00	100% 0	\$0.00		0	\$0.00
3138MNXS4	STATE FARM BANK, FSB	85	\$5,294,341.18	100% 0	\$0.00	NA (\$0.00
Total		85	\$5,294,341.18	100% 0	\$0.00	(0	\$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100% 0	\$0.00	NA		\$0.00
Total		45	\$4,291,754.79	100% 0	\$0.00	0)	\$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100% 0	\$0.00	NA)	\$0.00
Total		60	\$7,545,220.34	100% 0	\$0.00		0	\$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100% 0	\$0.00	NA		\$0.00
Total		21	\$1,844,536.36	100% 0	\$0.00		0	\$0.00
3138MNXW5	FIFTH THIRD BANK	25				NA (\$0.00
	Unavailable	1	\$87,867.46			NA	_	\$0.00
Total	-	26	\$2,474,148.46	100% 0	\$0.00		Ψ_	\$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06% 0	\$0.00	NA (<u></u>	\$0.00
	Unavailable	1	\$113,000.00			NA (\$0.00
Total		16	\$1,903,870.00	100% 0	\$0.00	0	<u> </u>	\$0.00
3138MNXY1	FIFTH THIRD BANK	12				NA	_	\$0.00
	Unavailable	2			1	NA (\$0.00
Total		14	\$1,916,308.81	100% 0	\$0.00		<u>U</u>	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11			1	NA (\$0.00
Total	Unavailable	8			1 1	NA (\$0.00 \$0.00
Total		19	\$3,728,958.94	100% 0	\$0.00	(0	\$0.00

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3138MNY20	BANK OF AMERICA,	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	10	\$1,852,301.32	100%		\$0.00		0	\$0.00
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3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%		\$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00

Total		45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00
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3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00
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3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA				H				
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,783,051.15	100%	0	\$0.00		0	\$0.00
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3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,151,807.00	100%	0	\$0.00		0	\$0.00
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3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,094,104.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00
					Н				
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00
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3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	O	\$0.00	NA	0	\$0.00
Total		11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00
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3138MNYR5		5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						Ī	
Total		5	\$1,260,571.33	100%	0 \$0.00)	0	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0 \$0.00) NA	0	\$0.00
Total		16	\$2,635,024.45	100%	0 \$0.00		0	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0 \$0.00) NA	0	\$0.00
Total		92	\$14,871,296.83	100%	0 \$0.00)	0	\$0.00
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0 \$0.00) NA	0	\$0.00
Total		241	\$16,407,065.12	100%	0 \$0.00)	0	\$0.00
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0 \$0.00) NA	0	\$0.00
Total		88	\$17,359,322.23	100%	0 \$0.00)	0	\$0.00
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0 \$0.00) NA	0	\$0.00
Total		39	\$5,324,529.71	100%	0 \$0.00)	0	\$0.00
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0 \$0.00) NA	0	\$0.00
Total		6	\$1,082,060.00	100%	0 \$0.00		0	\$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0 \$0.00) NA	О	\$0.00
Total		35	\$6,095,772.00	100%	0 \$0.00		0	\$0.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0 \$0.00) NA	0	\$0.00
Total		36	\$7,629,304.08	100%	0 \$0.00		0	\$0.00
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0 \$0.00) NA	0	\$0.00
Total		14	\$2,290,320.12	100%	90.00		0	\$0.00
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100%	0 \$0.00) NA	0	\$0.00
Total		20	\$4,646,251.78	100%	0 \$0.00		0	\$0.00
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0 \$0.00) NA	0	\$0.00
Total		15	\$3,876,647.00	100%	0 \$0.00		0	\$0.00

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3138MNZ52	BANK OF AMERICA,	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	11	\$2,298,975.00	100%		\$0.00		0	\$0.00
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3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,568,995.53	100%	0	\$0.00	(0	\$0.00
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,501,244.44	100%	0	\$0.00	(0	\$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,578,921.75	100%	0	\$0.00	(0	\$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,635,000.00	100%	0	\$0.00	(0	\$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,165,920.00	100%	0	\$0.00	(0	\$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,319,269.00	100%	0	\$0.00	(0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	0	\$0.00	(0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,461,205.18	100%	0	\$0.00	(0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,708,989.00	100%	0	\$0.00	(0	\$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00

Total		26	\$4,887,308.00	100%	0	\$0.00		0	\$0.00
Total		20	Ψ-1,007,200.00	100 /		ψ0.00		U	Ψ0:00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,430.00	100%	0	\$0.00		0	\$0.00
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3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,040,563.00	100%	0	\$0.00		0	\$0.00
	DANK OF AMERICA				H				
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,282,232.31	100%	0	\$0.00		0	\$0.00
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	0	\$0.00
Total	. 112	35	\$7,960,245.30	100%	0	\$0.00		0	\$0.00
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,560,426.61	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,231.40	100%	0	\$0.00		0	\$0.00
					Н				
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,776,164.08	100%	0	\$0.00		0	\$0.00
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0	\$0.00
Total	1 1,2 1,	12	\$2,563,720.00	100%	0	\$0.00		0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,089,696.97	100%	0	\$0.00		0	\$0.00
					Ц				
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,455,292.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,044,386.00	100%	0	\$0.00		0	\$0.00
3138MNZU7		16	\$3,355,300.00	100%	0	\$0.00	NA	0	\$0.00
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	BANK OF AMERICA, N.A.							
Total		16	\$3,355,300.00	100%	0 \$0.0	0	0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0 \$0.0	0 NA	0	\$0.00
Total		21	\$6,236,252.46	100%	0 \$0.0	0	0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$2,930,140.00	100%	0 \$0.0	0	0	\$0.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0 \$0.0	0 NA	0	\$0.00
Total		18	\$2,127,239.84	100%	0 \$0.0	0	0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0 \$0.0	0 NA	0	\$0.00
Total	1.1.7.1.	13	\$2,397,214.48	100%	0 \$0.0	0	0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0 \$0.0	0 NA	0	\$0.00
Total	1.1.2.1.	19	\$4,462,710.88	100%	0 \$0.0	0	0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONGE, EEC	23	\$6,504,677.00	100%	0 \$0.0	0	0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONGE, EEC	14	\$3,693,038.00	100%	0 \$0.0	0	0	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTONOL, EEC	19	\$1,278,334.00	100%	0 \$0.0	0	0	\$0.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	MORTORIOE, BEC	8	\$1,022,185.00	100%	0 \$0.0	0	0	\$0.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	, TORTOTOL, LEC	5	\$1,021,750.00	100%	0 \$0.0	0	0	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	PROPERTORION, LEC	49	\$15,272,474.00	100%	0 \$0.0	0	0	\$0.00

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3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%		·		Ш	\$0.00
Total		15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%		·	NA	0	\$0.00
Total		48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00
3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,226,114.68	100%	0	\$0.00		0	\$0.00
					L			Ц	
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,209,996.00	100%	0	\$0.00		0	\$0.00
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10		69.09%	_	1	1	0	\$0.00
Total		15	\$1,088,609.91	100%	0	\$0.00		0	\$0.00
								Ц	
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85%	-			-	\$0.00
	Unavailable	26			+		t t	П	
Total		38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00

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3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	-		
	Unavailable	22	\$2,579,660.80	64.86%		 	
Total		34	\$3,977,254.10	100%	90.00	0	\$0.00
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18	42.25%	0 \$0.00) NA 0	\$0.00
	Unavailable	16		57.75%			
Total		28	. , , ,	100%			
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%			
	Unavailable	32	\$5,185,789.75	82.12%		 	
Total		39	\$6,314,965.22	100%	0 \$0.00	0	\$0.00
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0 \$0.00) NA 0	\$0.00
	Unavailable	44	\$10,864,251.79	87.58%	0 \$0.00	NA 0	\$0.00
Total		51	\$12,405,011.06	100%	0 \$0.00	1	
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0 \$0.00	NA 0	\$0.00
Total		22	\$5,230,694.63	100%	90.00	0	\$0.00
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,689,611.30	76.17%	-		
Total		9		100%		1	
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0 \$0.00) NA 0	\$0.00
DISONIFERO	Unavailable	3	\$811,366.42	78.21%			
Total	Oliavaliable	4	\$1,037,366.42	100%		1	
			\$1,001,00011 <u>2</u>	20070	4000		Ψ 0000
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	0 \$0.00		
	Unavailable	11	\$2,599,160.81	85.08%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,054,869.53	100%	0 \$0.00	0	\$0.00
			** **				
3138MPER2	Unavailable	6		100%	-	 	
Total		6	\$1,014,336.46	100%	90.00	0	\$0.00
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0 \$0.00	NA 0	\$0.00
Total		40	\$6,849,316.45	100%	0 \$0.00	0	\$0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0 \$0.00	NA 0	\$0.00
Total	C na , and ore	184	\$46,360,117.26	100%		1	
3138MPG33	Unavailable	11	\$1,047,745.00	100%		 	
Total		11	\$1,047,745.00	100%	90.00	0	\$0.00
					<u> </u>		

3138MPG41	Unavailable	235	\$64,221,226.67	100% 0	\$0.00	NA (\$	0.00
Total		235	\$64,221,226.67	100% 0	\$0.00	(\$	0.00
							1	
3138MPG58	Unavailable	9	\$2,489,150.08	100% 0	\$0.00	NA (0.00
Total		9	\$2,489,150.08	100% 0	\$0.00	(\$	0.00
3138MPG66	Unavailable	15	\$8,432,600.00	100% 0	\$0.00	NA (\$	0.00
Total	Onavanaoic	15		100% 0	\$0.00	11/1		0.00
10001			Ψ0,452,000.00	100 /0 0	ψ0.00		Ψ	0.00
3138MPG74	Unavailable	42	\$10,393,698.33	100% 0	\$0.00	NA (\$	0.00
Total		42	\$10,393,698.33	100% 0	\$0.00	(\$	0.00
2120MDC00	T	(7	¢17.717.200.12	1000/ 0	¢0.00	NIA (\	0.00
3138MPG90	Unavailable	67	\$17,717,399.12	100% 0	\$0.00	NA (0.00
Total		67	\$17,717,399.12	100% 0	\$0.00	(<u> </u>	0.00
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100% 0	\$0.00	NA (\$	0.00
Total	,	46	\$2,739,126.48	100% 0	\$0.00	(0.00
3138MPGK5	PNC BANK, N.A.	99	. , ,	100% 0	\$0.00	NA (0.00
Total		99	\$6,237,601.89	100% 0	\$0.00	(\$	0.00
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100% 0	\$0.00	NA (\$	0.00
Total		35		100% 0	\$0.00	(0.00
				100010	+0.00			
3138MPGM1	PNC BANK, N.A.	33		100% 0	\$0.00	NA (0.00
Total		33	\$3,246,559.77	100% 0	\$0.00	() \$ 	0.00
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100% 0	\$0.00	NA () \$	0.00
Total		94	\$9,045,483.46	100% 0	\$0.00	(0.00
2120) (DCD4	DIG DANK NA	114	Φ14.0 72 .625.00	10000	Φ0.00	NTA (Δ .	0.00
3138MPGP4 Total	PNC BANK, N.A.	114 114	, ,	100% 0 100% 0	\$0.00 \$0.00	NA (0.00
Total		114	\$14,872,635.89	100% 0	\$0.00		y \$	0.00
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100% 0	\$0.00	NA () \$	0.00
Total	11 (O D) 11 (12) 1 (11)	44	\$5,540,354.84	100% 0	\$0.00	(1	0.00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100% 0	\$0.00	NA (0.00
Total		17	\$2,066,007.13	100% 0	\$0.00	(\$	0.00
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100% 0	\$0.00	NA () \$	0.00
Total	F 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54	\$8,783,818.26	100% 0	\$0.00	(0.00
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100% 0	\$0.00	NA (0.00
Total		22	\$3,537,084.25	100% 0	\$0.00	(\$	0.00
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3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$3,864,953.58	100%	0	\$0.00	0	\$0.00
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,787,169.57	100%	0	\$0.00	0	\$0.00
3138MPGW9	PNC BANK, N.A.	5		100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,316,113.20	100%	0	\$0.00	0	\$0.00
3138MPGX7	PNC BANK, N.A.	226		100%	_	\$0.00	NA 0	\$0.00
Total		226	\$60,449,736.26	100%	0	\$0.00	0	\$0.00
21207 (DC) (2		10	Φ2 650 F40 12	1000	0	ф0.00	27.4	ф0.00
3138MPGY5	PNC BANK, N.A.	19		100%	_	\$0.00	NA 0	\$0.00
Total		19	\$3,659,749.13	100%	U	\$0.00	0	\$0.00
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA 0	\$0.00
5 10 01/11 0E 2	Unavailable	13		21.53%	_	\$0.00	NA 0	\$0.00
Total		61	\$19,666,712.37	100%	_	\$0.00	0	\$0.00
			, , ,			·		·
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$2,293,990.39	100%	0	\$0.00	0	\$0.00
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA 0	\$0.00
Total		294	\$76,334,247.33	100%	0	\$0.00	0	\$0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,584,500.00	100%	0	\$0.00	0	\$0.00
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	_	\$0.00	NA 0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00	0	\$0.00
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	8		100%	_	\$0.00	0	\$0.00 \$0.00
Iotai		- 0	φ1,023,042.32	100 /6		ψ0.00		Ψ0.00
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA 0	\$0.00
Total			\$112,522,173.08	100%	_	\$0.00	0	\$0.00
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$11,421,795.18	100%	0	\$0.00	0	\$0.00
21201 (5777)	**		01.010 .000.00	4000		# 0.00		
3138MPHH1	Unavailable	10		100%	_	\$0.00	NA 0	\$0.00
Total		10	\$1,312,800.00	100%	U	\$0.00	0	\$0.00
21201/101/17	77 11.1	-	ф1 1 05 005 11	100~		Φ0.00	N. 4 C	40.00
3138MPHJ7	Unavailable	7		100%		\$0.00	NA 0	\$0.00
Total		7	\$1,127,835.41	100%	V	\$0.00	0	\$0.00

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3138MPHL2	Unavailable	160	\$38,454,959.05	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$38,454,959.05	100% 0	\$0.00	0	\$0.00
3138MPHM0	Unavailable	21	\$2,021,778.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,021,778.00	100% 0	\$0.00	0	\$0.00
3138MPHN8	Unavailable	214	\$60,558,300.19	100% 0	\$0.00	NA 0	\$0.00
Total		214		100% 0	\$0.00	0	\$0.00
3138MPHP3	Unavailable	24	\$6,756,974.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	1	100% 0	\$0.00	0	\$0.00
3138MPHQ1	Unavailable	11	\$1,445,675.67	100% 0	\$0.00	NA 0	\$0.00
Total		11		100% 0	\$0.00	0	\$0.00
3138MPHR9	Unavailable	4	\$1,033,480.74	100% 0	\$0.00	NA 0	\$0.00
Total		4	1	100% 0	\$0.00	0	\$0.00
3138MPHS7	Unavailable	6	\$1,909,532.65	100% 0	\$0.00	NA 0	\$0.00
Total		6	1	100% 0	\$0.00	0	\$0.00
3138MPHT5	Unavailable	7	\$1,643,727.30	100% 0	\$0.00	NA 0	\$0.00
Total		7	' ' '	100% 0	\$0.00	0	\$0.00
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,204,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,204,000.00	100% 0	\$0.00	0	\$0.00
3138MPL60	STONEGATE MORTGAGE CORPORATION	4	\$451,650.00	21.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	1		\$0.00	NA 0	\$0.00
Total		20	\$2,089,987.00	100% 0	\$0.00	0	\$0.00
3138MPL78	STONEGATE MORTGAGE CORPORATION	1	\$170,000.00	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	20			\$0.00	NA 0	\$0.00
Total		21	\$5,749,921.35	100% 0	\$0.00	0	\$0.00
3138MPL86	Unavailable	22	\$2,451,041.96	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,451,041.96	100% 0	\$0.00	0	\$0.00
3138MPL94		7	\$1,642,300.00	8.15% 0	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	67	\$18,504,237.84	91.85% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	74		100% 0	†	0	
10			Ψ20,110,007.101	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138MPLD5	NATIONSTAR MORTGAGE, LLC	2	\$643,483.87	48.71% 0	\$0.00	NA 0	
	Unavailable	2			1	NA 0	
Total		4	\$1,320,983.87	100% 0	\$0.00	0	\$0.00
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	4		83.63% 0		NA 0	\$0.00
Total		5	\$1,738,334.59	100% 0	\$0.00	0	\$0.00
3138MPLF0	COLONIAL SAVINGS FA	1	\$246,700.00	48.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,016.65	51.31% 0	\$0.00	NA 0	\$0.00
Total		2	\$506,716.65	100% 0	\$0.00	0	\$0.00
3138MPLG8	Unavailable	8	\$968,392.75	100% 0	\$0.00	NA 0	\$0.00
Total		8	i	100% 0		0	\$0.00
3138MPLH6	Unavailable	6	\$758,410.63	100% 0	\$0.00	NA 0	\$0.00
Total		6	i i		1	0	\$0.00
3138MPLJ2	Unavailable	1	\$49,861.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	1			0	
3138MPLK9	Unavailable	3	\$401,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		3				0	
3138MPLL7	Unavailable	1	\$41,885.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,885.60			0	
3138MPLM5	Unavailable	3	\$289,342.10	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanadic	3			1	0	\$0.00 \$0.00
3138MPLN3	Unavailable	2				NA 0	
Total		2	\$199,200.00	100% 0	\$0.00	0	\$0.00
3138MPLP8	Unavailable	2	\$161,434.56	100% 0	\$0.00	NA 0	\$0.00
Total		2	1			0	
3138MPLQ6	Unavailable		\$118,015.33	100% 0	\$0.00	NA 0	\$0.00
3130M1 LQ0	Onavanaoic		ψ110,015.55	100700	ψ0.00	11/10	Ψ0.00

Total		1	\$118,015.33	100% 0	\$0.00	0	\$0.00
3138MPLR4	Unavailable	1	\$142,769.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$142,769.99	100% 0	\$0.00	0	\$0.00
3138MPLS2	Unavailable	1	\$43,932.26			NA 0	1
Total		1	\$43,932.26	100% 0	\$0.00	0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100% 0	\$0.00	NAO	\$0.00
Total		1	\$31,403.67	100% 0	\$0.00	0	\$0.00
3138MPLU7	Unavailable	1	\$82,202.22	100% 0	\$0.00	NA 0	\$0.00
Total	Ciiavanaoic	1	\$82,202.22	100% 0	1	11/1	\$0.00
2 0001			ΨΟΖ,ΣΟΣ,ΣΣ	100 /0 0	φοισο		φυ.υυ
3138MPM28	EVERBANK	4	\$1,183,308.20	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,183,308.20	100% 0		0	
21203 573 575			φ4 000 0 = -	100:	A -	·	
3138MPM36	EVERBANK	5		100% 0		NA 0	
Total	+	5	\$1,000,832.48	100% 0	\$0.00	0	\$0.00
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	14		30.48% 0	1	NA 0	
Total		48	i i	100% 0	\$0.00	0	
21201401451	EVEDDANG		\$200 717 77	20.02%	, ho oc	** * * * *	\$0.00
3138MPM51	EVERBANK	3	\$298,715.57	28.83% 0		NA 0	1
Total	Unavailable	4	\$737,530.58 \$1,036,246.15	71.17% 0 100% 0	1 1	NA 0	
ı vidi			Ψ1,030,240.13	10070	φυ.υυ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, φυ . υυ
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	i i				
Total		13		100% 0			
	STONEGATE			-			1
3138MPMA0	MORTGAGE	1	\$58,375.00	1.34% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	24	\$4,313,602.28	98.66% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,371,977.28	100% 0	\$0.00	0	\$0.00
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52% 0	\$0.00	NA 0	\$0.00
DIJUMI IVIDO	Unavailable	10		51.48% 0		NA 0	
Total	Chay anable	26				INA O	1
			, , , , , , , , , , , ,		, 2200		
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	†	30.11% 0	1	NA 0	
Total		19	\$2,562,969.24	100% 0	\$0.00	0	\$0.00
						1	1

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3138MPME2	EVERBANK	7	\$1,139,685.64	100% (\$0.00	NA 0	\$0.00
Total		7	\$1,139,685.64	100%	\$0.00	0	\$0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,133,677.06	100%	\$0.00	0	\$0.00
3138MPMG7	EVERBANK	5	\$1,177,245.77	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,177,245.77	100%	\$0.00	0	\$0.00
3138MPMH5	EVERBANK	2	\$626,112.34	61.85% (NA 0	
	Unavailable	2	\$386,250.00	38.15% (1	NA 0	\$0.00
Total		4	\$1,012,362.34	100%	\$0.00	0	\$0.00
3138MPMK8	EVERBANK	5	\$1,086,740.03	100% (· ·	NA 0	1
Total		5	\$1,086,740.03	100%	\$0.00	0	\$0.00
3138MPML6	EVERBANK	5	\$1,220,880.52	100% (1	NA 0	
Total		5	\$1,220,880.52	100%	\$0.00	0	\$0.00
					<u> </u>		
3138MPMM4	EVERBANK	5	\$752,776.67	65.41% (· ·	NA 0	
L	Unavailable	1	\$398,115.96	34.59% (1	NA 0	
Total		6	\$1,150,892.63	100%	\$0.00	0	\$0.00
24207 (27)			****	20.00%		374.0	40.00
3138MPMN2	EVERBANK	4	\$971,387.21	39.08% (1	NA 0	
	Unavailable	6	\$1,514,551.47	60.92%		NA 0	1
Total		10	\$2,485,938.68	100%	\$0.00	0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1% (\$0.00	NA 0	\$0.00
5136WFWF/	Unavailable	5	\$969,400.00	14.9% (NA 0	
Total	Ullavallable	29	\$6,506,432.98	100%		0	
1 Otal		29	φυ,500,452.90	100 /6 (0 90.00	U	φυ.υυ
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45% (\$0.00	NA 0	\$0.00
5130WH WQ3	Unavailable	4	\$654,542.27	40.55% (NA 0	
Total	Chavanacio	12	\$1,613,964.81	100%		0	_
2 0 0 0			\$1,010 <i>y</i> 5 0 1101	20076	4000		Ψ 0100
3138MPMR3	EVERBANK	5	\$1,314,564.47	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,314,564.47	100%		0	
			. , ,				
3138MPMS1	EVERBANK	1	\$182,000.00	15.76% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$973,184.73	84.24% (NA 0	
Total		5	\$1,155,184.73	100%	1	0	
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88% (\$0.00	NA 0	\$0.00
Total		29	\$9,841,639.30	100%	\$0.00	0	\$0.00

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3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA 0	\$0.00
5136WIF WICO	Unavailable	4	\$537,250.00	40.83%	-	\$0.00	NA 0	
Total	Chavanable	10	\$1,315,869.64	100%	_	\$0.00	0	
lotai		10	φ1,515,007.04	100 /0	U	φ υ.υυ	U	Ψ0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA 0	
Total		5	\$1,007,263.23	100%	0	\$0.00	0	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	_	\$0.00	NA 0	\$0.00
Total		2	\$1,065,350.00	100%	0	\$0.00	0	\$0.00
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	Λ	\$0.00	NA 0	\$0.00
Total	EVERDANK	11	\$1,056,175.92 \$1,056,175.92	100%	-	\$0.00	0	\$0.00
Total		11	φ1,030,173.72	100 /6	U	Ψ0.00	U	φυ.υυ
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA 0	\$0.00
Total		3	\$1,082,265.04	100%	0	\$0.00	0	\$0.00
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,074,903.08	100%	0	\$0.00	0	\$0.00
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	_	\$0.00	NA 0	
	Unavailable	27	\$3,167,975.00	90.17%		\$0.00	NA 0	
Total		30	\$3,513,150.00	100%	0	\$0.00	0	\$0.00
2120MDNG5	COLETAVIOD DANK	3	\$502,404,62	15 210/	Λ	\$0.00	NIA O	\$0.00
3138MPNC5	COLE TAYLOR BANK Unavailable	14	\$592,404.62 \$3,303,266.31	15.21% 84.79%		\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallable	17	\$3,895,670.93	100%	_	\$0.00	0	
Total		17	ψ5,075,070.75	100 /0	U	ψ 0.00	U	ψ0.00
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA 0	\$0.00
Total		90	\$27,120,999.73	100%	0	\$0.00	0	\$0.00
24207 (2777)	GOV E ELVY OR R LAW		***	10 = 1 ~	_	* 0.00	27.1.0	.
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	_	\$0.00	NA 0	
T ()	Unavailable	21	\$1,318,100.00	86.29%	_	\$0.00	NA 0	
Total		25	\$1,527,600.00	100%	U	\$0.00	U	\$0.00
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA 0	
Total		24	\$2,424,649.96	100%	0	\$0.00	0	\$0.00
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%		\$0.00	NA 0	
<u> </u>	Unavailable	11	\$1,284,000.00	84.39%		\$0.00	NA 0	
Total		13	\$1,521,500.00	100%	0	\$0.00	0	\$0.00

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212034031114	COLETAVIOD DANK		\$702.760.00	15 460/ (0 00	NA (\$0.00
3138MPNH4	COLE TAYLOR BANK	5		1			
T 4-1	Unavailable	28	1	1	<u> </u>		+
Total		33	\$4,544,654.73	100% 0	90.00	0	\$0.00
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	20	ii	1			
Total		21		1	1 1		\$0.00
-1003 FD311/7	COLE TANK OF PANIE		2554 250 00	2.090//	фо 00	DIA (ΦΩ Ω
3138MPNK7	COLE TAYLOR BANK	2	†	1			· ·
L	Unavailable	23		1	<u> </u>		+
Total	+	25	\$7,393,000.00	100% 0	\$0.00		\$0.00
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,473,843.39	88.32% 0	0 \$0.00	NA 0	\$0.00
Total		8	\$1,668,693.39	100% 0	\$0.00	0	\$0.00
3138MPNM3	Unavailable	17	Φ4 026 217 42	100% 0	0 \$0.00	NA 0	\$0.00
	Unavanable	1 / 17	· · · · ·	1	1 1		
Total	+	1/	\$4,026,217.42	100% 0) ֆս.սս		\$0.00
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	3	†	1			
Total		6		1	1 1	1	
			1222 222 22	11.020//	\$0.00	3746	<u> </u>
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00				
	Unavailable	7		88.17% 0	1 1		1
<u>Total</u>		8	\$2,011,050.57	100% 0	\$0.00	0	\$0.00
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	6			1	NA 0	\$0.00
Total		8		1		1	+
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14% 0	0 \$0.00	NA 0	\$0.00
D1301VII 14132	Unavailable	7	†	1	<u> </u>	1	+
Total	O.W. 1	8	†	1	1	1	1
3138MPNS0	COLE TAYLOR BANK	33					
	Unavailable	158			†		
Total		191	\$47,790,987.54	100% 0	\$0.00	0	\$0.00
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65% 0	0 \$0.00	NA 0	\$0.00
	Unavailable	12	1				
Total		19				1	
-1203 EDNITE	COLE TAME OF PANIE		\$201.750.00	12.050/ (Φ0.00	DIA (\$0.00
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85% 0	0 \$0.00	NA 0	\$0.00

							_	
	Unavailable	9			1	NA (\$0.00
Total		11	\$2,827,850.00	100% 0	\$0.00	(<u> </u>	\$0.00
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72% 0	\$0.00	NA (+	\$0.00
2 1 3 0 1 7 1 1 1 1 V J	Unavailable	21			1 1	NA (\$0.00
Total	Chavanatic	23		100% 0)	\$0.00 \$0.00
		·					I	
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31% 0	\$0.00	NA (\$0.00
	Unavailable	12		92.69% 0	t - t	NA ()	\$0.00
Total		13	\$1,801,479.92	100% 0	\$0.00	[)	\$0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100% 0	\$0.00	NA (\$0.00
Total		229		100% 0	1)	\$0.00
			, ,				\perp	
3138MPP33	Unavailable		\$167,155,759.51	100% 0	1	NA (1	\$0.00
Total		606	\$167,155,759.51	100% 0	\$0.00	()	\$0.00
3138MPP41	Unavailable	31	\$8,685,105.76	100% 0	\$0.00	NA ()	\$0.00
Total		31)	\$0.00
2120MDD50	TT	4.0	\$12.205.c1.c.	100~	Φο ο =	•••	+	φο ο -
3138MPP58	Unavailable	49 40		100% 0		NA (\$0.00
Total	 	49	\$13,225,616.69	100% 0	\$0.00		+	\$0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100% 0	\$0.00	NA ()	\$0.00
Total		349	\$96,175,930.57	100% 0)	\$0.00
2129MDD74	Uneveilable	2.5	\$10.176.406.60	1000	ф0.00	% 7 4 2	+	ΦΩ ΩΩ
3138MPP74 Total	Unavailable	35 35		100% 0 100% 0		NA ())	\$0.00 \$0.00
Total	 	33	φ12,170,490.09	100%0	Φυ.υυ		+	<u> </u>
3138MPP82	Unavailable	50	\$26,899,024.06	100% 0	\$0.00	NA ()	\$0.00
Total		50	1		1)	\$0.00
2120140000	17 11.11		¢15 000 555	1000	* • • •	•••	\perp	φο -
3138MPP90	Unavailable	50 50			<u> </u>	NA (\$0.00 \$0.00
Total	 	50	\$15,262,757.66	100% 0	\$0.00)	\$0.00
3138MPPV1	SUN WEST MORTGAGE	1	\$390,600.00	36.82% 0	\$0.00	NA ()	\$0.00
	COMPANY INC.		·		·			
TD 4.2	Unavailable	3	· ·			NA (\$0.00
Total	-	4	\$1,060,873.40	100% 0	\$0.00)	\$0.00
3138MPPW9	Unavailable	18	\$1,111,720.85	100% 0	\$0.00	NA ()	\$0.00
Total		18		100% 0	1	(\$0.00
3138MDDV7	Unavailabla	1 4	\$1 1/10 516 70	100% 0	\$0.00	NA (+	\$0.00
3138MPPX7 Total	Unavailable	14 14			†))	\$0.00 \$0.00
ı vidi		14	φ1,140,510./3	100%	J \$0.00		<u>1</u>	<u> </u>

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3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$18,700,529.57	100%	0	\$0.00	0	\$0.00
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	n	\$0.00	NA 0	\$0.00
Total	Chavanaoic	34		100%		\$0.00	0	\$0.00 \$0.00
			+ - 1 yr 0 1 y 1 2 1 1 1			7 3 3 3 3		7 3 3 3
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA 0	\$0.00
Total		448	\$124,307,478.30	100%	0	\$0.00	0	\$0.00
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	38		100%	_	\$0.00	0	\$0.00
			1.7			1 1 1 1 1		
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA 0	\$0.00
Total		143	\$38,696,764.76	100%	0	\$0.00	0	\$0.00
2120MDOD0	TT '1.1.1	52	Φ14.525.026.12	1000		¢0.00	NAO	Φ0.00
3138MPQD0 Total	Unavailable	53 53		100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		33	\$14,525,820.12	100%	U	\$0.00	U	\$0.00
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$4,825,653.00	100%		\$0.00	0	\$0.00
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	_	\$0.00	NA 0	\$0.00
Total		224	\$58,028,437.40	100%	0	\$0.00	0	\$0.00
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	<u> </u>	\$0.00	NA 0	\$0.00
Total	Ullavallable	19	\$2,439,412.79 \$2,439,412.79	100%		\$0.00 \$ 0.00	0	\$0.00 \$0.00
Total			Ψ2,432,412.72	100 /6		ψ0.00		ψ0.00
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA 0	\$0.00
Total		65	\$6,400,516.32	100%	0	\$0.00	0	\$0.00
2120MDO17	TT '1.1.1	25	\$0.501.705.14	1000		¢0.00	NAO	Φ0.00
3138MPQJ7 Total	Unavailable	35 35		100% 100%	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		33	\$2,321,733.14	100%	U	Φυ.υυ		φυ.υυ
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA 0	\$0.00
Total		9		100%		\$0.00	0	\$0.00
21201 (DOL 2	77 '1 11	11	Ф2 (00 022 54	1000	0	Φ0.00	NAO	Φ0.00
3138MPQL2	Unavailable	11 11	\$2,688,023.54	100% 100%		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
<u>Total</u>		11	\$2,688,023.54	100%	U	φυ.υυ		\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA 0	\$0.00
Total		15		100%	+	\$0.00	0	\$0.00
3138MPQN8	Unavailable	33		100%		\$0.00	NA 0	\$0.00
Total		33	\$7,559,022.89	100%	0	\$0.00	0	\$0.00

		<u> </u>					T	1
3138MPQP3	Unavailable	8		100% 0)	\$0.00
Total		8	\$1,925,493.21	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPQQ1	Unavailable	10	\$2,678,684.64	100% 0	\$0.00	NA 0	0	\$0.00
Total		10			\$0.00	0)	\$0.00
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	,					\$0.00
	Unavailable	5		72.6% 0	 			\$0.00
Total		7	\$2,457,756.27	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14						\$0.00
	Unavailable	38				 		\$0.00
Total		52	\$15,254,092.72	100% 0	\$0.00	0	4	\$0.00
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84% 0	\$0.00	NA 0)	\$0.00
	Unavailable	7	\$1,106,500.00	20.16% 0	\$0.00	NA 0)	\$0.00
Total		26	\$5,489,502.00	100% 0	\$0.00			\$0.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6% 0	\$0.00	NA 0)	\$0.00
	Unavailable	41	\$6,895,532.12	25.4% 0	\$0.00	NA 0)	\$0.00
Total		135	\$27,144,163.59	100% 0	\$0.00	0	<u>)</u>	\$0.00
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56% 0	\$0.00	NA 0		\$0.00
	Unavailable	3	\$638,600.00	†		1	_	\$0.00
Total		8	\$1,504,875.00	100% 0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>	COLONIAL SAVINGS						+	
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100% 0	\$0.00	NA 0)	\$0.00
Total		5	\$1,250,350.00	100% 0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>	ZZZ ZZZZZ ZAMDIOG				 	+	+	
3138MPSH9	COLONIAL SAVINGS FA	25			·			\$0.00
	Unavailable	6 31		1 1	1 1			\$0.00
Total		31	\$6,411,890.00	100% 0	\$0.00	0	+	\$0.00
3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74% 0	0 \$0.00	NA 0)	\$0.00
	Unavailable	35	\$4,759,105.00	38.26% 0	\$0.00	NA 0)	\$0.00

Total		83	\$12,437,695.92	100%	\$0.00	0	\$0.00
3138MPSK2	Unavailable	14	·	100% (NA (
Total		14	\$1,123,627.20	100%	\$0.00	0	\$0.00
3138MPSL0	Unavailable	8	\$1,034,623.80	100% (\$0.00	NAC	\$0.00
Total	C TAN I WILLIAM	8	\$1,034,623.80	100%	1	0	
		- 10	4. 250 275 22				
3138MPSM8	Unavailable	19	\$1,260,376.82	100% (NAC	
Total		19	\$1,260,376.82	100%	\$0.00	0	\$0.00
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	\$0.00	NAC	\$0.00
	Unavailable	10	\$2,235,128.79	41.63%	\$0.00	NA	\$0.00
Total		40	\$5,368,978.61	100%	\$0.00	0	\$0.00
3138MPU37	EVERBANK	17	\$5,207,021.26	69.66% (\$0.00	NA (\$0.00
5136WH 037	Unavailable	8	\$2,267,435.62	30.34%		NA 0	· · · · · · · · · · · · · · · · · · ·
Total	enavanaore	25	\$7,474,456.88	100%		0	
10001			ψ <i>1</i> ,1 <i>1</i> ,10000	100 /0 0	φοίου		φ υι σο
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93%	\$0.00	NA	\$0.00
	Unavailable	8	\$1,991,133.17	20.07%	\$0.00	NA	
Total		39	\$9,919,743.20	100%	\$0.00	0	\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52% (\$0.00	NA (\$0.00
5130IVII 032	Unavailable	17	\$3,446,266.29	45.48%	1	NA C	1
Total	Chavanaole	41	\$7,578,183.29	100%		11110	1
		•••	ψη,ετο,100.22	100 /6	ψο.σο		ψ0.00
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	\$0.00	NA	\$0.00
	Unavailable	10	\$2,165,801.72	35.58%	\$0.00	NA (\$0.00
Total		34	\$6,087,301.72	100%	\$0.00	0	\$0.00
3138MPU78	EVERBANK	59	\$12,745,027.34	73.56% (\$0.00	NA (\$0.00
51301VII C 70	Unavailable	20	\$4,580,190.00	26.44%		NAC	
Total	Chavanaore	79	\$17,325,217.34	100%	1	0	
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%	\$0.00	NA (\$0.00
	Unavailable	10	\$1,607,636.78	27.32%		NA (1 1
Total		44	\$5,884,121.46	100%	\$0.00	0	\$0.00
3138MPU94	EVERBANK	3	\$413,202.52	27.27% (\$0.00	NAC	\$0.00
	Unavailable	5	\$1,102,038.89	72.73%	1	NAC	
Total		8	\$1,515,241.41	100%		0	
3138MPUF0	COLONIAL SAVINGS FA	5	\$1,268,513.11	100%	\$0.00	NA	\$0.00

Total		5	\$1,268,513.11	100% 0	\$0.00	0	\$0.00
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00	72.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$422,200.00	27.78% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,519,793.00	100% 0	\$0.00	0	\$0.00
2129MDI IVO	EIETH THIDD DANK	9	¢1 111 211 00	70.79% 0	00.00	NIA O	\$0.00
3138MPUK9	FIFTH THIRD BANK Unavailable	2	\$1,111,311.00 \$281,650.00	79.78% 0 20.22% 0		NA 0	\$0.00
Total	Ullavallable	11	\$281,030.00 \$1,392,961.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		11	\$1,392,901.00	100 % 0	φυ.υυ	U	φυ.υυ
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00	73.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$524,585.23	26.07% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,011,905.23	100% 0	\$0.00	0	\$0.00
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31% 0	\$0.00	NA 0	\$0.00
DIJUNII UNIJ	Unavailable	2	\$464,100.00	27.69% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,676,100.00	100% 0	·	0	\$0.00
1000		- 0	Ψ1,070,100.00	100 /6 0	ΨΟ•ΟΟ	Ū	ΨΟ•ΟΟ
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,275,800.00	83.18% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,140,200.00	100% 0	\$0.00	0	\$0.00
	BANKERS GUARANTEE TITLE						
3138MPUP8	AND TRUST	4	\$644,600.00	39.99% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	5	\$967,450.00	60.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,612,050.00	100% 0	\$0.00	0	\$0.00
3138MPUQ6	Unavailable	5	\$815,284.38	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	5	\$815,284.38	100% 0			
Total			φ013,204.30	100 /6 0	φυ.υυ	U	φυ.υυ
	MORTGAGE ACCESS						
	CORP.DBA						
3138MPUR4	WEICHERT	68	\$18,689,501.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
Total	SERVICES	68	\$18,689,501.00	100% 0	\$0.00	0	\$0.00
Total		00	\$10,007,501.00	100 /6 0	φυ.υυ	U	φυ.υυ
	MORTGAGE ACCESS						
	CORP.DBA						
3138MPUS2	WEICHERT	13	\$2,873,404.00	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL						
Total	SERVICES	13	\$2,873,404.00	100% 0	\$0.00	0	\$0.00
10441		13	Ψ 2 90129 -104 000	100 /0 0	Ψυ•υυ	U	Ψυ•υυ
3138MPUU7	Unavailable	14	\$2,917,777.00	100% 0	\$0.00	NA 0	\$0.00

Total		14	\$2,917,777.00	100%	\$0.00		\$0.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,428,600.00	85.41%	\$0.00	NA (\$0.00
Total		6	\$1,672,600.00	100%	\$0.00		\$0.00
3138MPUW3	Unavailable	44	\$10,353,243.74	100% 0	\$0.00	NA (\$0.00
Total	Chavanaoic	44	\$10,353,243.74	100% 0			\$0.00
3138MPUX1	Unavailable	7	\$1,260,250.00	100%	<u> </u>	NA	
Total		7	\$1,260,250.00	100%	\$0.00	(\$0.00
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	\$0.00	NA (\$0.00
	Unavailable	1	\$200,500.00	7.22%	\$0.00	NA (\$0.00
Total		10	\$2,777,824.22	100%	\$0.00	- (\$0.00
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14%	\$0.00	NA (\$0.00
	Unavailable	4	\$1,443,386.20	27.86%		NA (
Total		14	\$5,180,066.63	100%	\$0.00	(\$0.00
3138MPV28	Unavailable	29	\$2,755,731.39	100% 0	\$0.00	NA (\$0.00
Total		29	\$2,755,731.39	100%			\$0.00
3138MPV36	Unavailable	6	\$1,442,123.51	100% 0	\$0.00	NA (\$0.00
Total	Ullavallable	6	\$1,442,123.51 \$1,442,123.51	100% 0			\$0.00
			ψ1,112,12e(c1	100 /0 0	ψο.σο		φοιος
3138MPV44	Unavailable	8	\$1,745,700.00	100%	\$0.00	NA (\$0.00
Total		8	\$1,745,700.00	100%	\$0.00		\$0.00
3138MPV51	Unavailable	22	\$1,858,066.93	100% 0	\$0.00	NA (\$0.00
Total		22	\$1,858,066.93	100%	\$0.00		\$0.00
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100% 0	\$0.00	NA	\$0.00
Total	ora rring, gge	4	\$1,166,000.00	100%	\$0.00	(\$0.00
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100% 0	·	NA	
Total		12	\$1,080,521.38	100%	\$0.00	(\$0.00
3138MPV85	W.J. BRADLEY MORTGAGE	4	\$1,156,163.71	100% 0	\$0.00	NA	\$0.00

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	CAPITAL, LLC		<u> </u>		<u> </u>		
Total	·	4	\$1,156,163.71	100%	\$0.00	0	\$0.00
2120MDV/40	EVEDDANIZ	2.4	ΦC 151 C22 20	00.070	Φ0.00	NIA	ΦΩ ΩΩ
3138MPVA0	EVERBANK	34	\$6,151,632.30		1	NA 0	
Total	Unavailable	6	\$1,445,603.88 \$7,507,236,18	19.03%		NA 0	
Total		40	\$7,597,236.18	100%	\$0.00	0	\$0.00
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$472,500.00	7.26%	\$0.00	NA 0	\$0.00
Total		29	\$6,505,264.42	100%	\$0.00	0	\$0.00
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,197,266.00	30.29%		NA 0	
Total		16		100%	1 1	0	
3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4% (\$0.00	NA 0	\$0.00
DIJOIVIE V D4	Unavailable	29	\$6,846,914.52	21.6%	1	NA 0	
Total	C Hu vulluoic	125	\$31,703,261.55	100%	1 1	0	40.00
			. ,,		, 3.30		, , , , ,
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,235,982.94	35.82%	\$0.00	NA 0	\$0.00
Total		48	\$11,824,654.02	100%	\$0.00	0	\$0.00
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73% (\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,369,928.22	53.27%		NA 0	
Total		35	\$8,203,948.19	100%	1 1	0	
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%		NA 0	
	Unavailable	15	\$3,675,100.99	57.46% (NA 0	-
Total		26	\$6,395,649.08	100%	\$0.00	0	\$0.00
3138MPVL6	DUBUQUE BANK AND TRUST COMPANY	13	\$1,752,425.00	100% (\$0.00	NA 0	\$0.00
Total		13	\$1,752,425.00	100%	\$0.00	0	\$0.00
3138MPVM4	DUBUQUE BANK AND TRUST COMPANY	6	\$1,037,025.00	100% (NA 0	
Total		6	\$1,037,025.00	100%	\$0.00	0	\$0.00
3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,030,500.00	50.75%	1 1	NA 0	
Total		7	\$2,030,400.00	100%	1 1	0	
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43% (\$0.00	NA 0	\$0.00
) 1 3 0 1 V 1 1 V 1 O	EILTU TUIKD BANK	1	\$Z\$Z,0UU.UU	1.43%	JU.UU	NA[U	\$0.0

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	Unavailable	11	\$3,645,420.00	92.57%		NA (1	\$0.00
Total		12	\$3,938,020.00	100% 0	\$0.00	(0	\$0.00
3138MPVZ5	FIFTH THIRD BANK	7	\$1,641,500.00	38.02%	\$0.00	NA ()	\$0.00
-	Unavailable	7	\$2,675,700.00	61.98% 0	1	NA (\$0.00
Total		14		100%			0	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100% 0	\$0.00	NA ()	\$0.00
Total		54	\$7,457,564.42	100% 0	\$0.00		0	\$0.00
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100% 0	\$0.00	NA)	\$0.00
Total		22	\$3,496,106.35	100%	\$0.00	(0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97% 0	\$0.00	NA)	\$0.00
	Unavailable	44	\$11,862,272.67	59.03%	\$0.00	NA ()	\$0.00
Total		81	\$20,094,721.05	100% 0	\$0.00		0	\$0.00
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,353,009.45	69.31% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$1,041,663.97	30.69%	\$0.00	NA ()	\$0.00
Total		12	\$3,394,673.42	100%	\$0.00	(0	\$0.00
3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96	44.22% 0	\$0.00	NA)	\$0.00
	Unavailable	14	\$3,273,990.33	55.78%	i i	NA ()	\$0.00
Total		25	\$5,869,814.29	100% 0	\$0.00		0	\$0.00
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,550,894.00	100%	\$0.00	(0	\$0.00
3138MPW84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,000,880.74	100% 0	\$0.00	NA ()	\$0.00
Total		22	\$3,000,880.74	100%	\$0.00		0	\$0.00
3138MPW92	JPMORGAN CHASE BANK, NATIONAL	97	\$24,121,046.91	100% 0	\$0.00	NA)	\$0.00

	ASSOCIATION						1	
Total		97	\$24,121,046.91	100%	\$0.00	(0	\$0.00
	W.J. BRADLEY						+	
3138MPWA9	MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	\$0.00	NA)	\$0.00
Total	,	4	\$1,084,875.00	100%	\$0.00	(0	\$0.00
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100% (\$0.00	NA(0	\$0.00
Total		11	\$3,127,066.00	100%	\$0.00	(0	\$0.00
							_	
3138MPWC5	Unavailable	12	\$1,695,550.20	100% (NA		\$0.00
Total		12	\$1,695,550.20	100%	\$0.00	(0	\$0.00
3138MPWD3	Unavailable	48	\$5,644,387.89	100% (\$0.00	NA ()	\$0.00
Total		48	\$5,644,387.89	100%			0	\$0.00
3138MPWE1	Unavailable	43	\$4,507,097.71	100% (\$0.00	NA ()	\$0.00
Total		43	\$4,507,097.71	100% (0	\$0.00
3138MPWF8	Unavailable	32	\$2,990,419.24	100% (\$0.00	NA ()	\$0.00
Total		32	\$2,990,419.24	100%	\$0.00	(0	\$0.00
3138MPWG6	Unavailable	27	\$1,995,091.41	100% (\$0.00	NA ()	\$0.00
Total		27	\$1,995,091.41	100%	\$0.00	(0	\$0.00
3138MPWH4	Unavailable	25	\$1,151,301.68	100% (\$0.00	NA ()	\$0.00
Total		25	\$1,151,301.68	100%	\$0.00	(0	\$0.00
3138MPWJ0	Unavailable	11	\$2,297,569.29	100% (\$0.00	NA ()	\$0.00
Total		11	\$2,297,569.29	100%	\$0.00	(0	\$0.00
3138MPWK7	Unavailable	11	\$1,162,399.46	100% (\$0.00	NA ()	\$0.00
Total		11	\$1,162,399.46	100%	\$0.00		0	\$0.00
3138MPWL5	Unavailable	13	\$1,754,587.71	100% (\$0.00	NA ()	\$0.00
Total		13	\$1,754,587.71	100%	\$0.00	(0	\$0.00
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29% (\$0.00	NA ()	\$0.00
	Unavailable	14	\$4,436,101.10	63.71% (\$0.00	NA ()	\$0.00
Total		25	\$6,962,750.13	100%	\$0.00	(0	\$0.00

3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,942,823.63	79.99% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,179,813.19	100% 0	\$0.00	0	\$0.00
2129MDWD6	FIFTH THIRD BANK	3	\$499,650.00	25.86% 0	\$0.00	NA O	\$0.00
3138MPWP6			·		· ·	NA 0	
Total	Unavailable	5 8	\$1,432,380.06		\$0.00	NA 0	
Total		8	\$1,932,030.06	100% 0	\$0.00	0	\$0.00
3138MPWQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$17,958,067.02	93.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,148,952.39	6.01% 0	\$0.00	NA 0	\$0.00
Total		314	\$19,107,019.41	100% 0	\$0.00	0	\$0.00
3138MPWR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$5,632,577.15	100% 0	\$0.00	NA 0	\$0.00
Total		99	\$5,632,577.15	100% 0	\$0.00	0	\$0.00
3138MPWS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,967,412.93	88.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$518,507.99	11.56% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,485,920.92	100% 0	\$0.00	0	\$0.00
3138MPWT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$18,486,220.52	87.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,701,469.81	12.75% 0	\$0.00	NA 0	\$0.00
Total		165	\$21,187,690.33	100% 0	\$0.00	0	\$0.00
3138MPWU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,784,342.91	100% 0	\$0.00	NA 0	
Total		14	\$1,784,342.91	100% 0	\$0.00	0	\$0.00
3138MPWV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$46,619,897.35	33.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	381	\$93,786,662.04	66.8% 0	\$0.00	NA 0	\$0.00
Total		590	\$140,406,559.39	100% 0	\$0.00	0	\$0.00
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$108,245,378.75	91.56% 0	\$0.00	NA 0	
	Unavailable	39	\$9,983,166.83	8.44% 0	\$0.00	NA 0	
Total		556	\$118,228,545.58	100% 0	\$0.00	0	\$0.00

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	JPMORGAN CHASE								
3138MPWX9	BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA	0	\$0.00
Total		462	\$119,969,992.65	100%	0	\$0.00		0	\$0.00
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,257,648.18	100%	0	\$0.00		0	\$0.00
3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,775.00	100%	0	\$0.00		0	\$0.00
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	О	\$0.00
Total		30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00
3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,310,114.78	100%	0	\$0.00		0	\$0.00
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%		\$0.00	NA	0	\$0.00
Total		159	\$23,215,725.12	100%	0	\$0.00		0	\$0.00
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,072.45	100%	0	\$0.00		0	\$0.00
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3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,144,467.73	100%	0	\$0.00		0	\$0.00
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3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,049,978.10	100%	0	\$0.00		0	\$0.00

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	JPMORGAN CHASE							
3138MPXA8	BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,517,393.66	100%	\$0.00		0	\$0.00
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3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,289,165.84	100%	\$0.00	1	0	\$0.00
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3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34% (\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66% (\$0.00	NA	0	\$0.00
Total		18	\$5,488,349.79	100%	\$0.00		0	\$0.00
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3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69% (\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,528,929.56	88.31%	0 \$0.00	NA	0	\$0.00
Total		55	1	100%			0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11% (0 \$0.00	NA	0	\$0.00
Total		6	1	100%			0	\$0.00
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0 \$0.00		0	\$0.00
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3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03% (\$0.00	NA	0	\$0.00
	Unavailable	12	\$815,252.02	3.97% (0 \$0.00	NA	0	\$0.00
Total		304	\$20,548,243.93	100%	\$0.00		0	\$0.00
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3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79% (\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21%	0 \$0.00	NA	0	\$0.00
Total		122	\$11,824,186.79	100%	0 \$0.00		0	\$0.00
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3138MPXJ9		126	\$7,045,126.95	95.25%	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$351,434.09	4.75% (0	\$0.00	NA	0	\$0.00
Total		131	\$7,396,561.04	100%		\$0.00		0	\$0.00
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3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,186,687.41	100%	0	\$0.00		0	\$0.00
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3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	3.46% (0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,439.06	100%	0	\$0.00		0	\$0.00
								floor	
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100% (0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,616.76	100%	0	\$0.00		0	\$0.00
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3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100% (0	\$0.00	NA	0	\$0.00
Total		43	\$2,365,415.90	100%	0	\$0.00		0	\$0.00
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3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100% (0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,497.41	100%	0	\$0.00		0	\$0.00
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61% (0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,004,234.21	51.39% (_	\$0.00	NA	0	\$0.00
Total		238	\$48,659,124.21	100%	0	\$0.00		0	\$0.00
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05% (0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$24,201,123.65	21.95% (0	\$0.00	NA	0	\$0.00
Total		528	\$110,259,989.13	100%	0	\$0.00		0	\$0.00
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3138MPXS9	JPMORGAN CHASE BANK, NATIONAL	433	\$99,870,743.72	47.79% (0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	Unavailable	354	\$109,128,949.72	52.21% 0	\$0.00	NA	0	\$0.00
Total		787	\$208,999,693.44	100% 0	\$0.00		0	\$0.00
3138MPXT7	Unavailable	5	\$1,173,161.26	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	. , ,	100% 0	1 1		0	\$0.00 \$0.00
Total			\$1,173,101.20	100 /6 0	φυ.υυ			φυ.υυ
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,143,796.77	24.36% 0	1	NA	0	\$0.00
Total		70	\$17,010,731.42	100% 0	\$0.00		0	\$0.00
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06% 0		NA		\$0.00
	Unavailable	1	\$416,412.45	35.94% 0	· ·	NA		\$0.00
Total		3	\$1,158,530.45	100% 0	\$0.00		0	\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,585,000.00	52.93% 0	\$0.00	NA	0	\$0.00
Гotal		14	\$2,994,256.00	100% 0	\$0.00		0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,572.60	22.01% 0	\$0.00	NA	0	\$0.00
Total		332	\$70,957,512.81	100% 0	\$0.00		0	\$0.00
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,600.00	13.43% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,681.92	100% 0	\$0.00		0	\$0.00
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85% 0		NA		\$0.00
	Unavailable	2	\$257,371.27	21.15% 0	1 1	NA	0	\$0.00
Total		8	\$1,216,923.53	100% 0	\$0.00		0	\$0.00
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65% 0		NA		\$0.00
	Unavailable	4	\$297,816.94	4.35% 0	\$0.00	NA	0	\$0.00

Total		91	\$6,841,284.55	100% 0	\$0.00	()	\$0.00
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$374,800.00	4.57% 0	\$0.00	NA ()	\$0.00
Total		86	\$8,200,929.00	100% 0	\$0.00	()	\$0.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8% 0	\$0.00	NA)	\$0.00
	Unavailable	12	\$1,532,161.42	14.2% 0	\$0.00	NA ()	\$0.00
Total		84	\$10,788,964.92	100% 0	\$0.00	0)	\$0.00
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56% 0	\$0.00	NA)	\$0.00
	Unavailable	87	\$22,274,325.30	50.44% 0	\$0.00	NA ()	\$0.00
Total		186	\$44,160,926.52	100% 0	\$0.00	0)	\$0.00
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$236,963.37	1.24% 0	\$0.00	NA ()	\$0.00
Total		309	\$19,122,860.96	100% 0	\$0.00	0)	\$0.00
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99% 0	\$0.00	NA)	\$0.00
	Unavailable	5	\$488,325.17	4.01% 0	\$0.00	NA ()	\$0.00
Total		124	\$12,178,219.69	100% 0	\$0.00	0)	\$0.00
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99% 0	\$0.00	NA)	\$0.00
	Unavailable	8	\$1,005,219.58	5.01% 0	\$0.00	NA ()	\$0.00
Total		156	\$20,045,882.33	100% 0	\$0.00	0)	\$0.00
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52% 0	\$0.00	NA)	\$0.00
	Unavailable	33	\$8,279,038.57	15.48% 0	\$0.00	NA ()	\$0.00
Total		237	\$53,494,120.85	100% 0	\$0.00	0)	\$0.00
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06% 0	\$0.00	NA ()	\$0.00
	Unavailable	8	\$1,820,300.00	20.94% 0	\$0.00	NA (\$0.00
Total		41	\$8,692,748.13	100% 0	\$0.00	0)	\$0.00

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3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96% 0	0	\$0.00	NA	n	\$0.00
J1301111 2.52	Unavailable	4	. , , ,	+ +		\$0.00	NA		\$0.00
Total	Chu tunuci.	14	i			\$0.00		0	\$ 0.00
1000			Ψ-9)-		†	40		\top	т -
3138MPZ40	EVERBANK	24	\$5,707,309.34	100% 0	0	\$0.00	NA	0	\$0.00
Total		24	\$5,707,309.34			\$0.00		0	\$0.00
		\bigsqcup	<u> </u>		 	\longrightarrow		_	
3138MPZ57	EVERBANK	74				\$0.00	NA	_	\$0.00
	Unavailable	12				\$0.00	NA		\$0.00
Total		86	\$47,124,093.47	100% 0	<u> </u>	\$0.00		0	\$0.00
2120MD7765	EVEDD ANIZ	20	\$15.210.901.20	00.05%		\$0.00	NT A	_	фО ОО
3138MPZ65	EVERBANK Unavailable	29		1		\$0.00	NA NA		\$0.00 \$0.00
Total	Unavailable	7 36	1-1			\$0.00 \$0.00		0	\$0.00 \$0.00
1 otai		30	\$10,931,113.17	100 70 0	+	\$0.00		<u> </u>	Φυ.υυ
3138MPZ73	EVERBANK	14	\$828,175.67	69.96% 0	0	\$0.00	NA		\$0.00
51301VII 273	Unavailable	5	i	1 1		\$0.00	NA		\$0.00
Total	Uliavanaoic	19			-	\$0.00 \$0.00		0	\$0.00
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3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100% 0	0	\$0.00	NA	0	\$0.00
Total	,,	10	\$2,610,050.00	100% 0	0	\$0.00		0	\$0.00
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3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00
Total		26		1		\$0.00		0	\$0.00
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3138MPZW8	EVERBANK	9	†		_	\$0.00	NA	0	\$0.00
Total		9	\$1,258,653.41	100% 0	0	\$0.00	-	0	\$0.00
<u> </u>	'	<u> </u>	<u> </u>			-		\bot	
3138MPZX6	EVERBANK	15				\$0.00	NA		\$0.00
	Unavailable	4			-	\$0.00	NA	0	\$0.00
Total		19	\$3,893,445.07	100% 0	<u>d</u>	\$0.00		0	\$0.00
3138MPZY4	EVERBANK	6	\$616,639.27	56.55% 0		\$0.00	NA	0	\$0.00
5136WH Z 1 +	Unavailable	4	1			\$0.00	NA	_	\$0.00
Total	Ullavallaule	10	†	100% 0		\$0.00 \$0.00	1111	1	\$0.00
Total	-		Ψιουσορίο	100 /	1	ΨΟ•Ο		+	ΨΟΨΟ
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	3	†			\$0.00	NA		\$0.00
Total		11	i i	1		\$0.00		0_	\$0.00
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3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	16	1		0	\$0.00	NA	_	\$0.00
Total	'	39	\$6,552,465.95	100% 0	0	\$0.00		0	\$0.00

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3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88% (\$0.00	NA	0	\$0.00
010011221	Unavailable	21	\$6,252,922.51	76.12%	1	NA		\$0.00
Total		36		100%	1 1		0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81% (\$0.00	NA	0	\$0.00
5136WQ2K6	Unavailable	18	·	47.19%	1 1	NA NA		\$0.00
Total	Ollavaliable	44		100%			0	\$0.00 \$0.00
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	\$0.00	NA	0	\$0.00
Total		78	\$12,980,157.00	100%	\$0.00		0	\$0.00
3138MQ3G6	FIFTH THIRD BANK	68	\$12,056,956.00	100% 0	\$0.00	NA	0	\$0.00
Total		68	\$12,056,956.00	100%	\$0.00		0	\$0.00
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100% 0	\$0.00	NA	0	\$0.00
Total		46		100% 0			0	\$0.00
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3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	\$0.00	NA	0	\$0.00
Total		18	\$1,470,526.57	100%	\$0.00		0	\$0.00
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,783,600.00	100%	\$0.00		0	\$0.00
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100% 0	\$0.00	NA	0	\$0.00
Total	,	10		100%	+		0	\$0.00
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100% 0	\$0.00	NA	0	\$0.00
Total	orraniorer orroz, in ver	10		100%			0	\$0.00
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31% 0	\$0.00	NA	0	\$0.00
5136WQB1 7	Unavailable	10	, , , , , , , , , , , , , , , , , , ,	4.69%	1 1	NA NA		\$0.00
Total	Onavanaore	227	\$14,244,606.29	100%			0	\$0.00
3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08% 0	\$0.00	NA	0	\$0.00
5130MQBQ3	Unavailable	4		4.92%	1 1	NA		\$0.00
Total	O III (IIII O I O	80	· ·	100%			0	\$0.00
3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99% (\$0.00	NA	0	\$0.00
PINOMIQUIX	Unavailable	5		5.01%		NA NA	_	\$0.00
Total	Onavanauic	103	·	100%	1 1		0	\$0.00 \$ 0.0 0
1 0141		103	Ψ1-7,11/,33/,44	100 /0 0	Ψυ•υυ		<u> </u>	ψ 0.00

3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40	91.61% (\$0.00	NA ()	\$0.00
	Unavailable	13	\$1,263,267.19	8.39% (\$0.00	NA ()	\$0.00
Total		155	\$15,055,273.59	100%	\$0.00	()	\$0.00
21201/07/70	CITED AODERS A CEL TAYS	4.1	Ф0.761.022.22	05.01%	φο οο	374	\perp	φο οο
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81% (i	_	\$0.00
m 4 1	Unavailable	2	\$426,767.71	4.19% (1	\$0.00
Total		43	\$10,188,599.93	100%	\$0.00	(<u>'</u>	\$0.00
3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50	97.17% (\$0.00	NA ()	\$0.00
	Unavailable	1	\$167,773.70	2.83%	\$0.00	NA ()	\$0.00
Total		37	\$5,935,691.20	100%	\$0.00	()	\$0.00
2120MODV4	CITIMODECA CE INC	52	¢14.067.922.00	02 6907 6	\$0.00	NIA (\perp	\$0.00
3138MQBV4	CITIMORTGAGE, INC. Unavailable	53 5	\$14,067,822.09 \$1,111,094.13	92.68% (7.32% (1		\$0.00
Total	Unavallaule	<u>58</u>	\$1,111,094.13 \$15,178,916.22	100%			1	\$0.00 \$0.00
ı viai		30	φ13,170, 3 10.22	100%	φυ.υυ	 	+	Փ Մ•ՄՍ
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94	100% (\$0.00	NA ()	\$0.00
Total		7	\$1,377,991.94	100%	1	(\$0.00
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	\$0.00	NA)	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	\$0.00	NA ()	\$0.00
Total		17	\$3,982,890.00	100%	\$0.00	()	\$0.00
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3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59			NA)	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	\$0.00	NA ()	\$0.00
Total		21	\$3,518,270.59	100%	\$0.00	()	\$0.00
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67% (\$0.00	NA)	\$0.00
<u> </u>	Unavailable	10	\$2,143,850.00	53.33% (\$0.00	NA (\$0.00
Total		20	\$4,020,159.96	100%		(\$0.00
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3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	\$0.00		_	\$0.00
	Unavailable	10	\$2,055,907.14			NA ()	\$0.00
Total		29	\$6,016,492.14	100%	\$0.00	()	\$0.00
3138MQE66	NATIONSTAR MORTGAGE, LLC	6	\$1,776,665.00	39.49% (\$0.00	NA)	\$0.00
	Unavailable	8	\$2,721,950.00	60.51%	\$0.00	NA ()	\$0.00
Total		14	\$4,498,615.00	100%	\$0.00	()	\$0.00
3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	\$0.00	NA)	\$0.00

	Linovoiloblo	2	\$920.500.00	47.8% 0	\$0.00	NA 0	የሰ ሰሳ
Total	Unavailable	3 7	\$830,500.00 \$1,737,350.82	100% 0		NA 0	\$0.00 \$0.00
10tai		/	\$1,737,330.02	100 70 0	φυ.υυ	U U	φυ.υυ
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORIOAGE, ELC	16	\$1,439,084.00	100% 0	\$0.00	0	\$0.00
10141		10	Ψ1,102,00 1100	100 /0 0	Ψ0.00	Ĭ	Ψ0•00
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,675,875.00	100% 0	\$0.00	0	\$0.00
3138MQEQ2	Unavailable	16	\$4,414,768.01	100% 0		NA 0	\$0.00
Total		16	\$4,414,768.01	100% 0	\$0.00	U	\$0.00
3138MQER0	Unavailable	6	\$1,252,699.19	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,252,699.19	100% 0	1	0	\$0.00
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3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00	51.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$662,720.00	48.34% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,370,936.00	100% 0	\$0.00	0	\$0.00
3138MQEV1	Unavailable	7	\$1,659,122.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	7	\$1,659,122.00 \$1,659,122.00	100% 0		0	\$0.00 \$0.00
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3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$359,700.00	27.79% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,294,255.00	100% 0	\$0.00	0	\$0.00
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$671,245.00	30.79% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,180,164.20	100% 0	\$0.00	0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,188,115.00	45.59% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,799,912.96	100% 0	1	0	\$0.00
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,047,600.00	71.38% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,868,757.47	100% 0	\$0.00	0	\$0.00
3138MQF24		121	\$16,638,117.83	73.4% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	44	\$6,030,080.60	26.6%	\$0.00	NA 0	\$0.00
Total		165	\$22,668,198.43	100%	\$0.00	0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	\$0.00	NA	
	Unavailable	41	\$2,837,648.29	21.42%	1	NA C	
Total		198	\$13,247,363.31	100%	\$0.00	0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09% (\$0.00	NA	\$0.00
	Unavailable	15	\$1,764,280.13	25.91% (\$0.00	NA 0	\$0.00
Total		58	\$6,808,600.49	100%	\$0.00	0	\$0.00
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,622,179.93	26.52% (\$0.00	NA 0	\$0.00
Total		37	\$6,115,957.13	100%	\$0.00	0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	\$0.00	NA 0	\$0.00
	Unavailable	32	\$9,082,746.55	34.82% (1	NA 0	·
Total		97	\$26,081,489.62	100%	\$0.00	0	\$0.00
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$599,281.78	10.37% (\$0.00	NA 0	\$0.00
Total		29	\$5,778,803.32	100%	\$0.00	0	\$0.00
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09% (\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91% (\$0.00	NA 0	\$0.00
Total		39	\$9,582,192.79	100%	\$0.00	0	
	DILLI MODTO A CE						
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	\$0.00	NA 0	
	Unavailable	13	\$2,712,419.01	28.28%	1	NA 0	1
Total		46	\$9,592,542.45	100%	\$0.00	0	\$0.00
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	\$0.00	NA	\$0.00
Total		21	\$3,636,387.00	100%	\$0.00	0	\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64% (\$0.00	NA 0	\$0.00

	Unavailable	1	\$173,000.00	3.36%	0 \$0.00	NA 0	\$0.00
Total		26	\$5,150,128.00	100%	\$0.00	0	\$0.00
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	\$0.00	NA	\$0.00
Total		8	\$1,759,491.47	100%	\$0.00	0	\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$124,000.00	9.85%	0.00	NA 0	\$0.00
Total		8	\$1,258,500.00	100%	\$0.00	0	\$0.00
2120MOEE0	EVEDDANIZ	5.5	¢12.754.260.55	00.070/	0 00	NIA C	ΦΩ ΩΩ
3138MQFE8	EVERBANK	55	\$12,754,269.55 \$1,437,192.32	89.87%		t t -	
Total	Unavailable	61	\$1,437,192.32 \$14,191,461.87	10.13% (1	NA 0	\$0.00 \$0.00
lotai		01	\$14,191,401.67	100%	<u> </u>	U	\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,347,626.47	100%	\$0.00	0	\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,744,984.05	100%	\$0.00	0	\$0.00
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$609,600.00	17.85%	0 \$0.00	NA 0	\$0.00
Total		35	\$3,415,007.64	100%	0 \$0.00	0	\$0.00
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06				
	Unavailable	4	\$531,388.33	19.47%		1 1	
Total		20	\$2,729,871.39	100%	0 \$0.00	0	\$0.00
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3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	\$0.00	NA	\$0.00
<u> </u>	Unavailable	38	\$2,255,186.69	23.71%	0 \$0.00	NA 0	\$0.00
Total		153	\$9,510,920.96	100%	\$0.00	0	
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$769,600.00	67.22%	\$0.00	NA 0	\$0.00
Total		6	\$1,144,822.29	100%	0 \$0.00	0	\$0.00
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3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	\$0.00	NA	\$0.00

	Unavailable	1	\$208,000.00	19.62% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,060,074.10	100% 0	\$0.00	0	\$0.00
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$949,070.95	12.27% 0	\$0.00	NA 0	\$0.00
Total		66	\$7,736,552.50	100% 0	\$0.00	0	\$0.00
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11% 0	\$0.00	NA 0	\$0.00
Total		47	\$7,662,960.69	100% 0	\$0.00	0	\$0.00
3138MQFQ1	Unavailable	5	\$1,564,831.70	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,564,831.70	100% 0	\$0.00	0	\$0.00
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,903,566.70	100% 0	\$0.00	0	\$0.00
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$336,550.00	8.2% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,103,709.65	100% 0	\$0.00	0	\$0.00
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,426.05	25.44% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,074,926.05	100% 0	†	0	\$0.00
3138MQFU2	Unavailable	5	\$1,122,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,122,200.00	100% 0	\$0.00	0	\$0.00
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$1,181,047.39	43.49% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,715,514.10	100% 0	1	0	
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$356,242.51	34.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,024,006.51	100% 0	\$0.00	0	\$0.00
3138MQFX6	PHH MORTGAGE CORPORATION	3	\$674,431.57	61.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$420,764.12	38.42% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,095,195.69	100% 0	\$0.00	0	\$0.00
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3138MQFY4	PHH MORTGAGE CORPORATION	265	\$54,217,183.48	100% 0	\$0.00	NA 0	\$0.00
Total		265	\$54,217,183.48	100% 0	\$0.00	0	\$0.00
3138MQFZ1	PHH MORTGAGE CORPORATION	88	\$8,555,233.03	70.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$3,533,361.60	29.23% 0	\$0.00	NA 0	\$0.00
Total		123	\$12,088,594.63	100% 0	\$0.00	0	\$0.00
3138MQG23	PHH MORTGAGE CORPORATION	1	\$125,551.62	10.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,097,040.43	89.73% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,222,592.05	100% 0	\$0.00	0	\$0.00
3138MQG31	PHH MORTGAGE CORPORATION	10	\$2,985,020.00	33.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,981,951.32	66.71% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,966,971.32	100% 0	\$0.00	0	\$0.00
3138MQG49	PHH MORTGAGE CORPORATION	1	\$167,693.32	1.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,611,717.53	98.87% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,779,410.85	100% 0	\$0.00	0	\$0.00
3138MQG56	Unavailable	199	\$44,243,659.28	100% 0	\$0.00	NA 0	\$0.00
Total	o na vanao io	199	\$44,243,659.28	100% 0	\$0.00	0	\$0.00
3138MQG64	PHH MORTGAGE CORPORATION	358	\$81,257,627.63	100% 0	\$0.00	NA 0	\$0.00
Total		358	\$81,257,627.63	100% 0	\$0.00	0	\$0.00
3138MQG72	PHH MORTGAGE CORPORATION	32	\$8,410,144.40	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,410,144.40	100% 0	\$0.00	0	\$0.00
3138MQG80	PHH MORTGAGE CORPORATION	65	\$15,785,173.01	13.1% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$104,693,246.96	86.9% 0	\$0.00	NA 0	\$0.00
Total		499	\$120,478,419.97	100% 0	\$0.00	0	\$0.00
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,739,855.97	82.24% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,843,433.57	100% 0	\$0.00	0	\$0.00

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	PHH MORTGAGE							
3138MQGA5	CORPORATION	22	\$4,839,794.50			\$0.00		
	Unavailable	3	\$733,806.00	13.17%		\$0.00		
Total		25	\$5,573,600.50	100%	0	\$0.00	0	\$0.00
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00		
	Unavailable	20	\$6,613,840.13	28.2%		\$0.00	NA 0	\$0.00
Total		88	\$23,450,944.20	100%	0	\$0.00	0	\$0.00
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA 0	\$0.00
Total		27	\$2,740,145.85	100%	0	\$0.00	0	\$0.00
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,468,444.46	100%	0	\$0.00	0	\$0.00
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$582,367.93	26.48%	0	\$0.00	NA 0	\$0.00
Total		37	\$2,199,654.40	100%	0	\$0.00	0	\$0.00
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,124,054.66	100%	0	\$0.00		\$0.00
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$429,262.97	40.11%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,070,278.97	100%	0	\$0.00	0	\$0.00
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	\$0.00		
	Unavailable	14	\$1,635,740.93	37.78%		\$0.00	1 1	
Total		37	\$4,330,078.69	100%	0	\$0.00	0	\$0.00
3138MQGJ6	PHH MORTGAGE CORPORATION	3	\$500,175.00	49.55%	0	\$0.00		
		1 2	A500 210 54	50 45 M		40.00	NT A O	ΦΩ ΩΩ
Total	Unavailable	3	\$509,319.54 \$1,009,494.54	50.45% 100%		\$0.00 \$0.00	1 1	

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3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77% 0	\$0.00	NA)	\$0.00
	Unavailable	14	\$4,361,160.06	55.23% 0	\$0.00	NA ()	\$0.00
Total		26	\$7,895,960.06	100% 0	\$0.00)	\$0.00
3138MQGM9	PHH MORTGAGE	9	\$1,185,174.70	100% 0	\$0.00	NA	1	\$0.00
	CORPORATION				·			
Total		9	\$1,185,174.70	100% 0	\$0.00	()	\$0.00
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,655,968.04	100% 0	\$0.00	()	\$0.00
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,496,516.71	100% 0	\$0.00	()	\$0.00
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25% 0	\$0.00	NA ()	\$0.00
	Unavailable	5	\$298,312.70	23.75% 0	\$0.00	NA ()	\$0.00
Total		23	\$1,256,184.82	100% 0	\$0.00	(\$0.00
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33% 0	\$0.00	NA ()	\$0.00
	Unavailable	4	\$836,295.79	81.67% 0	\$0.00	NA ()	\$0.00
Total		5	\$1,024,054.99	100% 0	\$0.00	()	\$0.00
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02% 0	\$0.00	NA)	\$0.00
	Unavailable	1	\$227,732.32	21.98% 0		NA (\$0.00
Total		5	\$1,036,232.32	100% 0	\$0.00	()	\$0.00
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$7,254,798.75	42.77% 0	\$0.00	NA ()	\$0.00
Total		65	\$16,961,750.82	100% 0	\$0.00	()	\$0.00
3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$666,000.00	10.35% 0	1	NA ()	\$0.00
Total		24	\$6,436,609.03	100% 0	\$0.00	()	\$0.00
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22% 0	\$0.00	NA)	\$0.00
	Unavailable	43	\$12,211,316.64	46.78% 0		NA ()	\$0.00
Total		105	\$26,103,480.96	100% 0	\$0.00	()	\$0.00

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 	PHH MORTGAGE	+-			$oldsymbol{+}$			
3138MQGW7	CORPORATION	126	\$34,141,004.99	84.66%	Щ.	\$0.00	NA 0	
	Unavailable	16	\$6,185,559.73	15.34%	-	\$0.00	NA 0	
Total		142	\$40,326,564.72	100%	0	\$0.00	0	\$0.00
	PHH MORTGAGE	_			${+}$			
3138MQGX5	CORPORATION	8			Ш	\$0.00	NA 0	
	Unavailable	3		32.65%	-	\$0.00	NA 0	
Total		11	\$2,657,223.61	100%	0	\$0.00	0	\$0.00
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA 0	\$0.00
Total		66	\$17,064,368.14	100%	0	\$0.00	0	\$0.00
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$7,313,474.00	56.34%		\$0.00	NA 0	\$0.00
Total		66	\$12,982,031.66	100%	0	\$0.00	0	\$0.00
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA 0	\$0.00
Total		576	\$138,426,181.93	100%	0	\$0.00	0	\$0.00
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA 0	\$0.00
Total		120	\$36,018,268.86	100%	0	\$0.00	0	\$0.00
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%		\$0.00	NA 0	
	Unavailable	3	1	9.54%		\$0.00	NA 0	
Total		30	\$7,665,631.00	100%	0	\$0.00	0	\$0.00
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$2,440,208.07	100%		\$0.00	0	
2129MO129	DNIC DANIE NI A	33	\$2.220.025.00	100%	0	\$0.00	NA 0	\$0.00
3138MQJ38 Total	PNC BANK, N.A.	33		100%	-	\$0.00 \$0.00	NA 0	
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3138MQJ46	PNC BANK, N.A.	60		100%	\vdash	\$0.00	NA 0	
Total		60	\$5,856,876.94	100%	0	\$0.00	0	\$0.00
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,959,950.46	100%	0	\$0.00	0	
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3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,546,647.37	100% 0	\$0.00	0	\$0.00
2120MO170	DNIC DANIZ NI A	22	¢C 042 152 07	1000/ 0	¢0.00	NIA O	¢0.00
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100% 0		NA 0	
Total		33	\$6,042,152.97	100% 0	\$0.00	0	\$0.00
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,829,890.70	100% 0	\$0.00	0	\$0.00
					4.5.5.5		
3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60	100% 0		NA 0	
Total		14	\$3,005,352.60	100% 0	\$0.00	0	\$0.00
3138MQJJ3	Unavailable	8	\$1,258,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,258,600.00	100% 0	1 1	0	
3138MQJK0	Unavailable	10	\$1,854,550.00	100% 0	1	NA 0	
Total		10	\$1,854,550.00	100% 0	\$0.00	0	\$0.00
3138MQJL8	Unavailable	11	\$1,535,884.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,535,884.15	100% 0		0	\$0.00
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3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,087,782.71	48.52% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,364,438.71	100% 0	\$0.00	0	\$0.00
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,839,263.69	45.8% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,199,323.69	100% 0	\$0.00	0	\$0.00
3138MQJP9	PNC BANK, N.A.	48	\$10,851,668.09	100% 0	\$0.00	NA 0	\$0.00
Total	INC DANK, N.A.	48	\$10,851,668.09	100% 0		0	
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3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$685,000.00	100% 0	\$0.00	0	\$0.00
3138MQJR5	PNC BANK, N.A.	25	\$5,899,478.57		\$215,837.33		\$215,837.33
Total		25	\$5,899,478.57	100% 1	\$215,837.33	1	\$215,837.33
3138MQJS3	PNC BANK, N.A.	39	\$9,864,193.86	100% 0	\$0.00	NA 0	\$0.00
Total	INC DAINK, N.A.	39	\$9,864,193.86	100% 0		0	
					40.00		4000
3138MQJT1	PNC BANK, N.A.	10	\$3,874,935.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,874,935.00	100% 0	\$0.00	0	\$0.00

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3138MQJU8	PNC BANK, N.A.	3	†			NA 0	\$0.00
Total		3	\$1,334,500.00	100% 0	\$0.00	0	\$0.00
3138MQJV6	PNC BANK, N.A.	25	\$5,328,149.23	100% 0	\$0.00	NA 0	\$0.00
Total	LING DAINE, IN.A.	25 25		100% 0	\$0.00 \$0.00	NA 0	
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3138MQJW4	PNC BANK, N.A.	59	\$11,345,774.04	100% 0	\$0.00	NA 0	\$0.00
Total		59	†	100% 0	\$0.00	0	
24637		1	.				
3138MQJX2	PNC BANK, N.A.	25		100% 0	\$0.00	NA 0	
Total		25	\$5,450,051.28	100% 0	\$0.00	0	\$0.00
3138MQJY0	PNC BANK, N.A.	35	\$5,721,557.25	100% 0	\$0.00	NA 0	\$0.00
Total	LINC DAINE, IN.A.	35		100% 0	\$0.00 \$0.00	NA 0	
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3138MQJZ7	PNC BANK, N.A.	101	\$6,333,892.96	100% 0	\$0.00	NA 0	\$0.00
Total		101	\$6,333,892.96	100% 0	\$0.00	0	
3138MQK28	PNC BANK, N.A.	7	\$1,880,046.00	100% 0	\$0.00	NA 0	1
Total		7	\$1,880,046.00	100% 0	\$0.00	0	\$0.00
3138MQK36	PNC BANK, N.A.	79	\$21,775,679.62	100% 0	\$0.00	NA 0	\$0.00
Total		79	· · · · · ·	100% 0	\$0.00	0	
				<u> </u>			
3138MQK44	PNC BANK, N.A.	9		100% 0	\$0.00	NA 0	1
Total		9	\$1,729,284.00	100% 0	\$0.00	0	\$0.00
3138MQK51	U.S. BANK N.A.	5	\$494,886.00	16.31% 0	\$0.00	NA 0	\$0.00
- 100111/11/11	Unavailable	22	\$2,540,002.93	83.69% 0	\$0.00	NA 0	
Total		27	†	100% 0	\$0.00 \$0.00	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,		, 5.00
3138MQK69	U.S. BANK N.A.	5		11.5% 0	\$0.00	NA 0	
	Unavailable	36	, ,	88.5% 0	\$0.00	NA 0	
Total		41	\$10,383,237.02	100% 0	\$0.00	0	\$0.00
2120140777	II a Diamere	+	ф доо о : т	14.000	40.5		* ~ -
3138MQK77	U.S. BANK N.A.	14	· ·	14.93% 0	\$0.00	NA 0	
Total	Unavailable	14 18	, ,	85.07% 0 100% 0	\$0.00 \$0.00	NA 0	
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3138MQK85	U.S. BANK N.A.	6	\$575,745.83	50.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	1	49.24% 0	\$0.00	NA 0	
Total		12	1	100% 0	\$0.00	0	
3138MQK93	LAKE MICHIGAN CREDIT UNION	37	\$3,643,290.09	47.36% 0	\$0.00	NA 0	\$0.00

	Unavailable	21	\$4,049,157.52	52.64%	0 \$0.00) NA	0	\$0.00
Total		58	\$7,692,447.61	100%	0 \$0.00		0	\$0.00
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100%	0 \$0.00) NA	n	\$0.00
Total	THE DIMIN, 11.71.	19		100%			0	\$0.00 \$0.00
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3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100%	0 \$0.00) NA	0	\$0.00
Total		19	\$4,558,091.00	100%	0 \$0.00		0	\$0.00
3138MQKC6	PNC BANK, N.A.		\$129,836,690.29	100%		1 1		\$0.00
Total		550	\$129,836,690.29	100%	\$0.00)	0	\$0.00
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100%	0 \$0.00) NA	n	\$0.00
Total	FINC DAINK, IN.A.	65	\$15,716,706.46	100%	1	1 1	0	\$0.00 \$0.00
Total		00	ψ12,710,700.40	100 /6	φοισο			ψ0.00
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100%	0 \$0.00) NA	0	\$0.00
Total	·	4	\$2,499,500.00	100%	0 \$0.00		0	\$0.00
3138MQKG7	Unavailable	24		100%		1	0	\$0.00
Total		24	\$2,088,318.23	100%	90.00) (0	\$0.00
3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00	100%	0 \$0.00) NA	0	\$0.00
Total		9	\$1,839,976.00	100%	\$0.00		0	\$0.00
3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100%	0 \$0.00) NA	0	\$0.00
Total		8		100%		1	0	\$0.00
							_	
3138MQKN2	PNC BANK, N.A.	115		100%			-	\$0.00
Total		115	\$22,113,399.84	100%	90.00		0	\$0.00
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%	0 \$0.00) NA	0	\$0.00
Total		31	\$5,717,033.02	100%		1 1	0	\$0.00
							I	
3138MQKQ5	PNC BANK, N.A.	9		100%		1		\$0.00
Total		9	\$1,042,151.00	100%	\$0.00	<u> </u>	0	\$0.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0 \$0.00) NA	0	\$0.00
Total		22	\$1,336,620.00	100%	0 \$0.00		0	\$0.00
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%	0 \$0.00) NA	0	\$0.00
Total	INC DAIM, IV.A.	47	\$3,121,429.91 \$3,121,429.91	100%			0	\$0.00 \$0.00
		<u> </u>	T-12-11-11	20070	φσ•σσ			40.00
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%	0 \$0.00) NA	0	\$0.00
Total		18	\$1,736,514.00	100%	0 \$0.00		0	\$0.00
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3138MQKU6	PNC BANK, N.A.	56	\$4,802,585.28	100% 0		NA		\$0.00
Total		56	\$4,802,585.28	100% 0	\$0.00		0	\$0.00
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33	100% 0	\$0.00	NA	0	\$0.00
Total	, , =	30	\$3,916,890.33	100% 0	1		0	\$0.00
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14	100% 0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, N.A.	22	\$2,887,042.14 \$2,887,042.14	100% 0	1		0	\$0.00 \$0.00
Total			Ψ2,007,042.14	100 /6 0	Ψ0.00			ψυ.υυ
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,701.62	100% 0	\$0.00		0	\$0.00
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	6	\$1,000,822.00	100% 0			0	\$0.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00	100% 0	\$0.00	NA		\$0.00
Total	PNC BANK, N.A.	5	\$1,328,700.00 \$1,328,700.00	100% 0	1		0	\$0.00 \$0.00
Total		3	\$1,328,700.00	100 % 0	\$0.00	<u> </u>	U	Φ0. 00
3138MQLB7	Unavailable	9	\$1,299,513.20	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,299,513.20	100% 0	\$0.00		0	\$0.00
3138MQLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$21,369,952.62	70.16% 0	\$0.00	NA	0	\$0.00
Total		105	\$30,457,091.13	100% 0	\$0.00	(0	\$0.00
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3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$41,752,684.84	86.69% 0	\$0.00	NA	0	\$0.00
Total		151	\$48,160,977.84	100% 0	\$0.00		0	\$0.00
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,474,397.73	97.25% 0	\$0.00	NA	0	\$0.00
Total	C ita variable	98	\$31,337,581.24	100% 0			0	\$0.00 \$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,600.00	100% 0	\$0.00		0	\$0.00
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,778.46	23.28% 0		NA	_	\$0.00
Total		17	\$1,442,085.70	100% 0			0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35% 0	\$0.00	NA	0	\$0.00
5120MQ1 00	Unavailable	4	\$512,500.00	39.65% 0		NA NA		\$0.00
Total	O II W 1 WI I WO I V	10		100% 0			0	\$0.00

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3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31% 0	0 \$0.00	0 NA	0	\$0.00
51301112170	Unavailable	6		1 1		+	-	\$0.00
Total	Onuvanacio	9				1 1	0	\$0.00
10002			\$ 29. 229. 23.	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76	100%	0 \$0.00	0 NA	0	\$0.00
Total		11					0	\$0.00
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3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0 \$0.00	0 NA	0	\$0.00
Total		11	\$1,603,786.90	100%	0 \$0.00	J	0	\$0.00
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3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	19	\$2,596,793.00	76.28%	0 \$0.00	0 NA	0	\$0.00
Total		25	\$3,404,443.00	100%	0 \$0.00	J	0	\$0.00
							\perp	
3138MQPM9	U.S. BANK N.A.	11						\$0.00
	Unavailable	74	\$17,782,114.86	87.61%	0 \$0.00	0 NA	0	\$0.00
Total		85	\$20,297,714.86	100%	0 \$0.00	<u>)</u>	0	\$0.00
							Ц	
3138MQPN7	U.S. BANK N.A.	2				0 NA	0	\$0.00
	Unavailable	13	\$1,506,542.92	86.3%	0 \$0.00	0 NA	0	\$0.00
Total		15	\$1,745,692.92	100%	0 \$0.00)	0	\$0.00
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3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	21	\$2,062,075.31	77.73% 0	0 \$0.00	0 NA	0	\$0.00
Total		27	\$2,652,838.31	100% 0	0 \$0.00)	0	\$0.00
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3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	78.81%	0 \$0.00	0 NA	0	\$0.00
Total		18	\$1,341,031.74	100%	0 \$0.00)	0	\$0.00
				<u> </u>	<u> </u>	<u> </u>	Ц	
3138MQPR8	U.S. BANK N.A.	6	. , ,					\$0.00
	Unavailable	38	\$10,331,584.44			0 NA	0	\$0.00
Total		44	\$11,988,908.75	100% 0	90.00	1	0	\$0.00
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	16.15% 0	0 \$0.00	0 NA	0	\$0.00
515011122	Unavailable	23					++	\$0.00
Total	O IIII / WILING	27		1			0	\$0.00
							Ц	
3138MQPT4	U.S. BANK N.A.	2				0 NA	0	\$0.00
	Unavailable	17	\$4,256,023.48			0 NA	0	\$0.00
Total		19	\$4,626,823.48	100%	0 \$0.00)	0	\$0.00
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3138MQPU1	U.S. BANK N.A.	3	\$651,200.00	9.77%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	21	\$6,013,265.87	90.23% 0	0 \$0.00	0 NA	0	\$0.00

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Total		24	\$6,664,465.87	100% 0	\$0.00	0	0 \$0.00
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3138MQPV9	U.S. BANK N.A.	25	\$382,400.00	1 1			
Total	Unavailable	25 27	\$4,236,673.66 \$4,619,073.66			1	
1 0रवा		21	\$4,017,075.00	100 70 0	φυ.υυ		90.00
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		15	\$2,121,176.00	100% 0	\$0.00	0	0 \$0.00
3138MQPX5	Unavailable	8	\$1,771,614.59	100% 0	\$0.00	NA 0	0 \$0.00
Total	Ullavallaule	8	\$1,771,614.59 \$1,771,614.59	100% 0	1 1		Ti iii
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3138MQPY3	U.S. BANK N.A.	11	\$1,494,228.94			1	0 \$0.00
Total		11	\$1,494,228.94	100% 0	\$0.00	0	0 \$0.00
3138MQPZ0	Unavailable	6	\$1,296,502.53	100% 0	\$0.00	NA 0	0 \$0.00
Total	Chavanaoic	6	\$1,296,502.53				0 \$0.00
			+ - j , - j-				
3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		4	\$1,178,200.00	100% 0	\$0.00	0	0 \$0.00
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3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44		1	NA 0	0 \$0.00
Total		16	\$3,151,721.44	100% 0	\$0.00	0	0 \$0.00
2120140007	DATO DANIZ ALA	1.4	φ1 622 970 60	1000/	2 00 00	NA.	\$0.00
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	i	1		1 1
Total		14	\$1,623,879.60	100% 0	\$0.00	0	90.00
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	4	\$879,870.00	54.75% 0	\$0.00		
Total		8	\$1,607,170.00	100% 0	\$0.00	0	0 \$0.00
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78% 0	\$0.00	NA 0	0 \$0.00
3136NIQQD2	Unavailable	2	\$779,100.00				
Total	Ullavallaule	7	\$1,372,100.00	i			1
1 Otal	+		Ψ1,3/2,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	3	\$730,900.00	48.25% 0	\$0.00	NA 0	0 \$0.00
Total		7	\$1,514,700.00	100% 0	\$0.00	0	0 \$0.00
2120140000	CICTH THIRD DANK	15	\$1,226,600,00	01.6207.6	20.00	NA (\$0.00
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00 \$276,250.00				
Total	Unavailable	18	\$276,250.00 \$1,502,850.00	18.38% 0 100% 0			
Total		10	\$1,502,050.00	100 /0 0	φυ.υυ		φυ.υυ
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27% 0	\$0.00	NA 0	0 \$0.00
PIDOMIQQLO	Unavailable	3	\$688,300.00		1 1		

Т		_					_
Total		8	\$1,926,490.00	100%	\$0.00	(\$0.00
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73% (\$0.00		
	Unavailable	7	\$2,193,448.00	58.27% (0 \$0.00		
Total		15	\$3,764,063.00	100%	\$0.00		_
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100% (0 \$0.00	NA (\$0.00
Total		35	\$9,829,499.74	100%	\$0.00		\$0.00
3138MQS46	WELLS FARGO BANK, N.A.	1	\$199,500.00	3.14% (\$0.00	NA	\$0.00
	Unavailable	17	\$6,151,144.16				
Total		18	\$6,350,644.16	100%	\$0.00		\$0.00
3138MQS53	WELLS FARGO BANK, N.A.	25	\$8,479,349.42	32.35% (
	Unavailable	56		67.65% (·		
Total		81	\$26,207,598.59	100%	\$0.00	(\$0.00
3138MQS61	WELLS FARGO BANK, N.A.	53			\$0.00		
	Unavailable	295	' / /				
Total		348	\$105,490,499.34	100%	\$0.00		\$0.00
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26% (0 \$0.00	NA(\$0.00
	Unavailable	33	\$6,098,343.95	72.74% (0 \$0.00	NA (\$0.00
Total		43	\$8,383,843.95	100%	\$0.00	0	\$0.00
3138MQWB5	Unavailable	5					
<u>Total</u>	+	5	\$1,000,903.59	100%	\$0.00		\$0.00
3138MQWC3	Unavailable	7	\$1,359,025.00	100% (NA (
Total		7	\$1,359,025.00	100%	\$0.00		\$0.00
3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10			·		
	Unavailable	1	\$169,553.57	11.04% (· · · · · · · · · · · · · · · · · · ·		
Total		11	\$1,535,773.57	100%	\$0.00	0	\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68% (\$0.00	NA	\$0.00
	Unavailable	9	\$2,524,741.61	14.32% (0 \$0.00	NA (\$0.00

Total		65	\$17,630,803.61	100% 0	\$0.00	0	\$0.00
		İ					
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	\$0.00	NA 0	\$0.00
Total		15	\$1,047,163.61	100% 0	\$0.00	0	\$0.00
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,046,438.85	33.45%	\$0.00	NA 0	\$0.00
Total		31	\$3,128,463.85	100% 0	\$0.00	0	\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$707,529.26	25.94%	\$0.00	NA 0	\$0.00
Total		23	\$2,728,010.26	100% 0	\$0.00	0	\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	\$0.00	NA 0	\$0.00
Total		30	\$4,138,775.89	100% 0	\$0.00	0	\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00	60.15% 0	\$0.00		
	Unavailable	8	\$1,322,045.72	39.85%	•		\$0.00
Total		20	\$3,317,445.72	100% 0	\$0.00	0	\$0.00
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,662,884.31	41.43%	\$0.00	NA 0	\$0.00
Total		70	\$18,496,801.35	100% 0	\$0.00	0	\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17% 0			
	Unavailable	15		38.83% 0	•	NA 0	
Total		37	\$2,439,896.00	100% 0	\$0.00	0	\$0.00
3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31	56.61% 0	\$0.00	NA 0	\$0.00

	Unavailable	17	\$1,677,503.95	43.39% 0	\$0.00	NA (\$0.00
Total		39	\$3,865,892.26	100% 0	1 1		
3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,155,863.36	45.45% 0	\$0.00	NA (\$0.00
Total		22	\$2,542,997.36	100% 0	\$0.00	(\$0.00
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00				
	Unavailable	3	\$452,417.82	28.23% 0	1 1	NA (
Total		11	\$1,602,427.82	100% 0	\$0.00		\$0.00
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64% 0	\$0.00		
	Unavailable	9	\$603,069.99	40.36% 0		NA (
Total		24	\$1,494,214.99	100% 0	\$0.00	(
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10	\$1,290,956.63 \$622,003,97	67.48% 0 32.52% 0		NA (
Total	Unavailable	16	\$622,003.97				
Total		16	\$1,912,960.60	100% 0	\$0.00	(\$0.00
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00				
	Unavailable	5	\$1,282,950.86				
Total		8	\$1,818,580.86	100% 0	\$0.00	(\$0.00
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39				
	Unavailable	30		64.27% 0	1	NA (
Total		50	\$9,289,905.31	100% 0	\$0.00	(\$0.00
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00				
Total		14	\$2,625,120.00	100% 0	\$0.00	(\$0.00
		4-1		<u> </u>			
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25% 0	\$0.00	NA	\$0.00

	Unavailable	12	\$2,591,556.11	59.75%	\$0.00	NA	\$0.00
Total		20	\$4,337,514.67	100%	\$0.00	0	\$0.00
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9% (\$0.00	NA	\$0.00
	Unavailable	10	\$1,911,161.53	41.1%	\$0.00	NA	\$0.00
Total		23	\$4,650,190.53	100%	\$0.00	0	\$0.00
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56				
Total		14	\$1,756,516.89	100%	\$0.00	0	\$0.00
<u> </u>							
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4% (\$0.00	NA	\$0.00
Total		12	\$1,643,680.45	100%	\$0.00	0	\$0.00
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	\$0.00	NA	\$0.00
	Unavailable	8	\$741,729.19	28.6%	\$0.00	NA (\$0.00
Total		27	\$2,593,092.18	100%	\$0.00	0	\$0.00
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	\$0.00	NA C	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	\$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73				
	Unavailable	9	\$1,155,569.26		1		
Total		28	\$3,571,867.99	100%	\$0.00	0	\$0.00

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3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92% (\$0.00	NA (\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79% (\$0.00	NA(\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39% (\$0.00	NA	\$0.00
	Unavailable	3	\$212,408.06	17.9% (\$0.00	NA (\$0.00
Total		17	\$1,186,525.06	100%	\$0.00	(\$0.00
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59% (\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24	59.41% (\$0.00	NA	\$0.00
	Unavailable	1	\$103,000.00	8% (\$0.00	NA (\$0.00
Total		13	\$1,287,328.05	100%	\$0.00	(\$0.00
3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46% (\$0.00	NA (\$0.00
	Unavailable	7	\$484,032.03	29.52% (\$0.00	NA (\$0.00
Total		25	\$1,639,443.05	100%		(
3138MTGQ4	1ST SOURCE BANK	2	\$158,173.30	12.19% (\$0.00	NA (\$0.00
<i>5130H110Q1</i>	GATEWAY MORTGAGE GROUP LLC	11	\$909,778.00			NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47% (\$0.00	NA (\$0.00
	Unavailable	2	\$145,459.54	11.22%	\$0.00	NA (\$0.00
Total		16	\$1,297,410.84	100%	\$0.00	(\$0.00
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02% (\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00			NA	
	Unavailable	6	\$423,251.84	25.21% (\$0.00	NA (\$0.00
			·				

Total		27	\$1,679,007.00	100% 0	\$0.00	0	\$0.00
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$760,840.92	31.56% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,410,437.98	100% 0	\$0.00	0	\$0.00
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$772,848.53	58.83% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,313,698.53	100% 0	\$0.00	0	\$0.00
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$309,501.38	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	2	\$592,078.65	0.18% 0	\$0.00	NA 0	\$0.00

MORTGAGE				Ш				
ALLIED MORTGAGE GROUP, INC.	1	\$398,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%		\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	3	\$675,688.49	0.21%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,489.21	0.05%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,662,778.73	0.51%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$556,800.00	0.17%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$285,250.37	0.09%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$834,486.67	0.25%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.09%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,066,008.85	1.85%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$920,161.00	0.28%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$321,000.00	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$480,243.01	0.15%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,595,435.36	1.1%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$320,000.00	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,751.48	0.05%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$484,597.19	0.15%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	\$0.00			\$0.00
CREDIT UNION WEST	1	\$189,950.00	0.06%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$299,538.09	0.09%	\$0.00	NA	0	\$0.00
	1	\$334,300.00	0.1%	\$0.00	NA	0	\$0.00

CUMBERLAND SECURITY BANK							
CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	·	NA	0	\$0.00
ELEVATIONS CU	2	\$707,536.10	0.22%	0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22% (\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$620,933.97	0.19% (0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,580,876.05	0.48%				\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$402,168.82	0.12%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$661,015.01	0.2%	\$0.00			\$0.00
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
	2	\$785,800.68	0.24%	\$0.00	NA	0	\$0.00

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FREMONT BANK	11	\$4,288,570.41	1.31% (\$0.00	NA	0	\$0.00
FULTON BANK,							
NATIONAL	5	\$1,211,567.18	0.37%	\$0.00	NA	0	\$0.00
ASSOCIATION							
GATEWAY							
MORTGAGE	1	\$328,493.44	0.1%	\$0.00	NA	0	\$0.00
CORPORATION							
GEO-CORP, INC.	2	\$620,000.00	0.19% (\$0.00	NA	0	\$0.00
GEORGETOWN	2	\$616,028.97	0.19% (\$0.00	NA	0	\$0.00
SAVINGS BANK		ψ010,020.77	0.17 /6	φοισσ	1111	Ĭ	Ψ0.00
GFI MORTGAGE	3	\$897,251.24	0.27%	\$0.00	NA	0	\$0.00
BANKERS, INC.		·		·		4	
GMFS, LLC	2	\$466,635.28	0.14%	\$0.00	NA	0	\$0.00
GREAT WESTERN	2	\$590,000.00	0.18%	\$0.00	NA	0	\$0.00
BANK		, ,				4	
GREENWOOD	2	\$668,000.00	0.2%	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,				_	
GREYLOCK	2	фо 22 000 00	0.200	40.00	27.4		Φ0.00
FEDERAL CREDIT	3	\$933,000.00	0.28%	\$0.00	NA	U	\$0.00
UNION							
GTE FEDERAL CREDIT UNION D/B/A	1	¢122 790 11	0.04%	\$0.00	NA	۸	\$0.00
GTE FINANCIAL	1	\$133,789.11	0.04%	\$0.00	NA	U	\$0.00
GUARANTEED RATE,			+			-	
INC.	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN						1	
MORTGAGE	1	\$204,441.61	0.06%	\$0.00	NA	0	\$0.00
COMPANY INC.	1	Ψ201,111.01	0.0070	ψο.σσ	1,12.1		Ψ0.00
GUILD MORTGAGE							
COMPANY	2	\$760,544.94	0.23%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL							
BANK	1	\$248,330.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT		0.4.1.4.2.5.1. 0.1	0.12~				40.00
UNION	1	\$414,361.04	0.13%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,080.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING	4						
CENTER INC.	1	\$300,526.30	0.09%	\$0.00	NA	U	\$0.00
HOME SAVINGS &							
LOAN COMPANY OF	1	\$399,370.49	0.12%	\$0.00	NIA	Λ	20,00
YOUNGSTOWN,	1	\$399,370.49	0.12%	\$0.00	NA	U	\$0.00
OHIO						_	
HOME STATE BANK	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$248,117.39	0.08%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	2	\$452,000.00	0.14%	\$0.00	NA	آم	\$0.00
UNION		φ 4 32,000.00	0.14%	, \$U.UU	INA	U	φυ.υυ
IDAHO CENTRAL	1	\$399,197.00	0.12%	\$0.00	NA	ام	\$0.00
CREDIT UNION	1	φ377,177.00	0.1270	, şu.uu	INA	v	φυ.υυ
	2	\$393,200.00	0.12%	\$0.00	NA	0	\$0.00
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1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$705,873.63	0.21%	\$0.00	NA	\$0.00
5	\$1,440,036.99	0.44% (\$0.00	NA	0 \$0.00
1	\$180,483.71	0.05%	\$0.00	NA	0 \$0.00
1	\$310,000.00	0.09%	\$0.00	NA	\$0.00
1	\$239,630.48	0.07%	\$0.00	NA	\$0.00
4	\$1,195,155.02	0.36%	\$0.00	NA	\$0.00
1	\$214,200.00		·		·
1	\$345,011.97	0.11% (\$0.00	NA	0 \$0.00
2	\$769,000.00		·	NA	\$0.00
1	\$261,000.00	0.08%	\$0.00	NA	0 \$0.00
10	\$3,335,546.12	1.02%	\$0.00	NA	\$0.00
2	\$600,000.00	0.18%	\$0.00	NA	\$0.00
16	\$5,847,787.68	1.78% (\$0.00	NA	0 \$0.00
6	\$1,839,338.25	0.56%	\$0.00	NA	\$0.00
1	\$408,000.00	0.12%	\$0.00	NA	\$0.00
5	\$1,886,111.48	0.57%	\$0.00	NA	\$0.00
2	\$494,416.81	0.15%	\$0.00	NA	\$0.00
3	\$924,654.50	0.28%	\$0.00	NA	\$0.00
1	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$239,630.48	0.07%	\$0.00	NA	0 \$0.00
2	\$784,801.14	0.24%	\$0.00	NA	\$0.00
	2 5 1 1 1 1 2 1 10 2 16 6 1 5 2 3 1	2 \$705,873.63 5 \$1,440,036.99 1 \$180,483.71 1 \$310,000.00 1 \$239,630.48 4 \$1,195,155.02 1 \$214,200.00 1 \$345,011.97 2 \$769,000.00 1 \$261,000.00 10 \$3,335,546.12 2 \$600,000.00 10 \$5,847,787.68 6 \$1,839,338.25 1 \$408,000.00 5 \$1,886,111.48 2 \$494,416.81 3 \$924,654.50 1 \$308,000.00 1 \$239,630.48	2 \$705,873.63 0.21% 0 5 \$1,440,036.99 0.44% 0 1 \$180,483.71 0.05% 0 1 \$310,000.00 0.09% 0 1 \$239,630.48 0.07% 0 4 \$1,195,155.02 0.36% 0 1 \$214,200.00 0.07% 0 1 \$345,011.97 0.11% 0 2 \$769,000.00 0.23% 0 1 \$261,000.00 0.08% 0 10 \$3,335,546.12 1.02% 0 2 \$600,000.00 0.18% 0 6 \$1,839,338.25 0.56% 0 1 \$408,000.00 0.12% 0 5 \$1,886,111.48 0.57% 0 2 \$494,416.81 0.15% 0 3 \$924,654.50 0.28% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0 1 \$308,000.00 0.09% 0	2 \$705,873.63 0.21% 0 \$0.00 5 \$1,440,036.99 0.44% 0 \$0.00 1 \$180,483.71 0.05% 0 \$0.00 1 \$239,630.48 0.07% 0 \$0.00 4 \$1,195,155.02 0.36% 0 \$0.00 1 \$214,200.00 0.07% 0 \$0.00 1 \$345,011.97 0.11% 0 \$0.00 2 \$769,000.00 0.23% 0 \$0.00 1 \$261,000.00 0.08% 0 \$0.00 1 \$3,335,546.12 1.02% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 2 \$600,000.00 0.18% 0 \$0.00 1 \$408,000.00 0.12% 0 \$0.00 5 \$1,886,111.48 0.57% 0 \$0.00 2 \$494,416.81 0.15% 0 \$0.00 3 \$924,654.50 0.28% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00	2 \$705,873.63 0.21% 0 \$0.00 NA 5 \$1,440,036.99 0.44% 0 \$0.00 NA 1 \$180,483.71 0.05% 0 \$0.00 NA 1 \$239,630.48 0.07% 0 \$0.00 NA 4 \$1,195,155.02 0.36% 0 \$0.00 NA 1 \$214,200.00 0.07% 0 \$0.00 NA 1 \$244,200.00 0.07% 0 \$0.00 NA 2 \$769,000.00 0.23% 0 \$0.00 NA 1 \$261,000.00 0.08% 0 \$0.00 NA 10 \$3,335,546.12 1.02% 0 \$0.00 NA 2 \$600,000.00 0.18% 0 \$0.00 NA 1 \$408,000.00 0.12% 0 \$0.00 NA 5 \$1,886,111.48 0.57% 0 \$0.00 NA 2 \$494,416.81 0.15% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA

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MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	\$0.00	NA	0	\$0.00
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1	\$416,343.73	0.13%	\$0.00	NA	\$0.00
. 1	\$355,439.73	0.11%	\$0.00	NA	0 \$0.00
1	\$196,689.96	0.06%	\$0.00		
1	\$215,000.00	0.07% (\$0.00	NA	0 \$0.00
1	\$304,530.39				
13	\$4,804,211.38	1.46% (\$0.00	NA	0 \$0.00
1	\$197,681.52	0.06%	\$0.00	NA	\$0.00
1	\$308,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$352,432.21	0.11%	\$0.00	NA	\$0.00
2	\$1,074,347.90	0.33%	\$0.00	NA	\$0.00
13	\$4,263,034.44	1.3% (\$0.00	NA	\$0.00
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00
1	\$228,978.12	0.07%	\$0.00	NA	\$0.00
13	\$4,113,600.86	1.25%	\$0.00	NA	\$0.00
1	\$415,559.18	0.13%	\$0.00	NA	\$0.00
1	\$266,579.80	0.08%	\$0.00	NA	0 \$0.00
3	\$549,900.00	0.17%	\$0.00	NA	\$0.00
1	\$173,720.13	0.05%	\$0.00	NA	\$0.00
1	\$316,725.68	0.1%	\$0.00	NA	\$0.00
3	\$972,232.49	0.3%	\$0.00	NA	\$0.00
1	\$177,500.00	0.05%	\$0.00	NA	\$0.00
1	\$212,664.78	0.06%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,439.73 1 \$196,689.96 1 \$215,000.00 1 \$304,530.39 13 \$4,804,211.38 1 \$197,681.52 1 \$308,000.00 1 \$352,432.21 2 \$1,074,347.90 13 \$4,263,034.44 1 \$417,000.00 1 \$228,978.12 13 \$4,113,600.86 1 \$415,559.18 1 \$266,579.80 3 \$549,900.00 1 \$173,720.13 1 \$316,725.68 3 \$972,232.49 1 \$177,500.00	1 \$355,439.73 0.11% 0 1 \$196,689.96 0.06% 0 1 \$215,000.00 0.07% 0 1 \$304,530.39 0.09% 0 13 \$4,804,211.38 1.46% 0 1 \$197,681.52 0.06% 0 1 \$352,432.21 0.11% 0 2 \$1,074,347.90 0.33% 0 13 \$4,263,034.44 1.3% 0 1 \$417,000.00 0.13% 0 1 \$228,978.12 0.07% 0 1 \$415,559.18 0.13% 0 1 \$266,579.80 0.08% 0 1 \$173,720.13 0.05% 0 1 \$316,725.68 0.1% 0 3 \$972,232.49 0.3% 0 1 \$177,500.00 0.05% 0	1 \$355,439.73 0.11% 0 \$0.00 1 \$196,689.96 0.06% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$304,530.39 0.09% 0 \$0.00 1 \$197,681.52 0.06% 0 \$0.00 1 \$308,000.00 0.09% 0 \$0.00 1 \$352,432.21 0.11% 0 \$0.00 2 \$1,074,347.90 0.33% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$228,978.12 0.07% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$44,113,600.86 1.25% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$445,559.18 0.13% 0 \$0.00 1 \$45,759.80 0.08% 0 \$0.00 1 \$173,720.13 0.05% 0 \$0.00 1 \$316,725.68 0.1% 0 \$0.00 1 \$177,500.00 0.05% 0 \$0.00	1 \$355,439.73 0.11% 0 \$0.00 NA 1 \$196,689.96 0.06% 0 \$0.00 NA 1 \$215,000.00 0.07% 0 \$0.00 NA 1 \$304,530.39 0.09% 0 \$0.00 NA 13 \$4,804,211.38 1.46% 0 \$0.00 NA 1 \$197,681.52 0.06% 0 \$0.00 NA 1 \$308,000.00 0.09% 0 \$0.00 NA 1 \$352,432.21 0.11% 0 \$0.00 NA 2 \$1,074,347.90 0.33% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$228,978.12 0.07% 0 \$0.00 NA 1 \$4417,000.06 1.25% 0 \$0.00 NA 1 \$4415,559.18 0.13% 0 \$0.00 NA 1 \$266,579.80 0.08% 0 \$0.00 NA 1 \$173,720.13 0.05% 0 \$0.00 NA 1 \$316,725.68 0.1% 0 \$0.00 NA 1

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UNION								
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$234,162.13	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.00
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SEATTLE BANK	1	\$255,597.12	0.08%	0 \$0.00	NA (\$0.00
SECURITY FIRST						
BANK OF NORTH	1	\$177,600.00	0.05%	0 \$0.00	NA	\$0.00
DAKOTA						
SECURITY						
NATIONAL	2	\$496,000.00	0.15%	0 \$0.00	NAC	\$0.00
MORTGAGE						
SIERRA PACIFIC						
MORTGAGE	4	\$1,419,419.15	0.43%	0 \$0.00	NAC	\$0.00
COMPANY, INC.						
SIMONICH						
CORPORATION DBA						
BANK OF	1	\$412,596.00	0.13%	0 \$0.00	NAC	\$0.00
COMMERCE		, ,				
MORTGAGE						
SOUTH PACIFIC						
FINANCIAL	1	\$360,000.00	0.11%	0 \$0.00	NAC	\$0.00
CORPORATION		12.22,300.00	3.22,3	\$3.30		70.00
SOVEREIGN BANK,						
NATIONAL	3	\$805,784.52	0.25%	0 \$0.00	NAC	\$0.00
ASSOCIATION		φοσε, <i>τ</i> ο πε -	0.20 70	φσ.σσ		40.00
SPACE COAST						
CREDIT UNION	1	\$167,741.33	0.05%	0 \$0.00	NA	\$0.00
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$256,304.77	0.08%	0 \$0.00	NAC	\$0.00
UNION	1	Ψ230,304.77	0.00 /0	Ψ0.00	IVA	\$0.00
ST. MARYS BANK	1	\$196,000.00	0.06%	0 \$0.00	NAC	\$0.00
ST. PAUL FEDERAL		Ψ170,000.00			1111	ψο.σο
CREDIT UNION	1	\$224,638.09	0.07%	0 \$0.00	NA	\$0.00
STANDARD BANK				1		
AND TRUST	3	\$976,873.85	0.3%	0 \$0.00	NAC	\$0.00
COMPANY	3	\$970,673.63	0.5%	\$0.00	IVA	\$0.00
STANDARD MORTGAGE	1	\$216 501 11	0.107	60.00	NAC	\$0.00
	1	\$316,501.11	0.1%	90.00	NAIC	\$0.00
CORPORATION						
STANDARD PACIFIC	1	\$168,735.80	0.05%	0 \$0.00	NA	\$0.00
MORTGAGE, INC.				+		
STANFORD FEDERAL	1	\$416,357.96	0.13%	0 \$0.00	NA	\$0.00
CREDIT UNION				-		
STATE BANK OF	1	\$250,000.00	0.08%	0 \$0.00	NAC	\$0.00
CROSS PLAINS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
STATE BANK OF	2	\$669,939.98	0.2%	0 \$0.00	NAC	\$0.00
LINCOLN		, , , , , , , , , , , ,	5.2,3	\$3.30	- 12 2	75.50
STATE BANK OF	1	\$305,507.82	0.09%	0 \$0.00	NAC	\$0.00
NEW PRAGUE	1	φ505,501.02	0.07/0	Ψ0.00	11/1	ψ0.00
STATE EMPLOYEES						
CREDIT UNION OF	1	\$259,599.69	0.08%	0 \$0.00	NA	\$0.00
MARYLAND, INC.						

STEARNS LENDING, INC.	6	\$1,684,302.18	0.51%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$878,752.69	0.27%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$437,354.73	0.13%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$204,869.95	0.06%	\$0.00		Ц	\$0.00
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94	0.05%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$215,200.00	0.07%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$202,880.21	0.06%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$774,523.47	0.24%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,186,314.23	0.97%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,559,489.43	1.08%				\$0.00
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING	1	\$310,521.16	0.09%	\$0.00	NA	0	\$0.00
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CORPORATION			1			
UNIVERSITY BANK	1	\$319,200.00	0.1%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$335,000.00	0.1%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	\$0.00	NA	\$0.0
	1	\$400,374.98	0.12%	0 \$0.00	NA	0 \$0.0

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	WORTHINGTON								1
	FEDERAL BANK, FSB YOLO FEDERAL	\vdash	 	 	+			H	
	CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$89,605,603.19	27.34%	0	\$0.00	NA	0	\$0.00
Total			\$328,325,897.70	1		\$0.00		0	\$0.00
					l			Ц	
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$207,073.60	0.13%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$302,950.00	0.19%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$677,486.76	0.42%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,200,199.36	0.74%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$415,000.00	0.26%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$701,297.03	0.43%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,406.27	0.89% (\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$6,357,623.29	3.94%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$275,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$294,787.43	0.18%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34% (\$0.00

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CHEMICAL BANK	1	\$180,733.35	0.11%	\$0.00	NA	0	\$0.00
CHERRY CREEK							
MORTGAGE	7	\$2,269,320.89	1.41%	\$0.00	NA	0	\$0.00
COMPANY							
CHEVRON FEDERAL	1	\$259,109.16	0.16%	\$0.00	NA	Λ	\$0.00
CREDIT UNION	1	\$239,109.10	0.10%	5 \$0.00	NA	U	\$0.00
CIS FINANCIAL	1	\$233,639.72	0.14%	\$0.00	NA	Λ	\$0.00
SERVICES, INC.	1	\$233,039.12	0.14%	5 \$0.00	IVA	U	\$0.00
CITADEL FEDERAL	1	\$220,644.52	0.14%	\$0.00	NIA	Λ	ድር ዕር
CREDIT UNION	1	\$220,644.53	0.14%	\$0.00	NA	U	\$0.00
CITIZENS FIRST							
WHOLESALE	1	\$179,996.00	0.11%	\$0.00	NA	0	\$0.00
MORTGAGE							
COASTAL FEDERAL	1	¢416.257.06	0.2607	\$0.00	NT A	Λ	<u></u>
CREDIT UNION	1	\$416,357.96	0.26%	\$0.00	NA	U	\$0.00
COBALT	7	¢2 271 407 26	1 4107 (\$0.00	NIA	Λ	¢0.00
MORTGAGE, INC.	/	\$2,271,497.36	1.41%	\$0.00	NA	U	\$0.00
CORNERSTONE	1	¢240,000,00	0.150/	\$0.00	NT A	^	ΦΟ ΟΟ
MORTGAGE INC.	1	\$240,000.00	0.15%	\$0.00	NA	U	\$0.00
CREDIT UNION							
MORTGAGE	1	\$299,527.86	0.19%	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.							
CREDIT UNION							
MORTGAGE	1	\$252,000.00	0.16%	\$0.00	NA	0	\$0.00
SERVICES, INC.							
DENALI STATE	1	¢272.059.64	0.170/	\$0.00	NT A	Λ	ቀ ለ ለለ
BANK	1	\$273,958.64	0.17%	\$0.00	NA	U	\$0.00
DRAPER AND							
KRAMER							
MORTGAGE CORP.	1	\$193,500.00	0.12%	\$0.00	NA	Λ	\$0.00
D/B/A 1ST	1	\$193,300.00	0.1270	\$0.00	IVA	U	φ0.00
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK						╽┃	
AND TRUST	4	\$1,061,707.51	0.66%	\$0.00	NA	0	\$0.00
COMPANY				1		Ц	
DURANT BANK AND	2	\$463,584.52	0.29%	\$0.00	NA	0	\$0.00
TRUST COMPANY		·					
ELEVATIONS CU	6	\$1,503,269.04	0.93%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE				1			
SERVICING, INC.	2	\$695,265.75	0.43%	\$0.00	NA	$^{\circ}$	\$0.00
DBA IMPAC		ψυσυ,Δυυ.10	0.4570	\$0.00	INA	J	φυ.υυ
MORTGAGE				1			
FIDELITY BANK	4	\$1,415,760.59	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE	4	φ1,+13,/00.39	0.00%	\$0.00	INA	V	φυ.υυ
FIDELITY DEPOSIT							
AND DISCOUNT	1	\$335,459.56	0.21%	\$0.00	NA	0	\$0.00
BANK							

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$583,584.52	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,400.00	0.21%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$191,684.40	0.12%	\$0.00	NA	0	\$0.00

UNION							
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,000.00	0.12%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,896,014.95	1.17% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1% (\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$358,000.00	0.22%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,140,988.52	0.71%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$239,000.00	0.15% (\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.26%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$801,000.00	0.5%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,185,730.23	1.35% (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$192,296.89	0.12%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE	-	,,_,	3.2.2.70	40.00	1,11	Ť	+ 0.00
MORTGAGE	2	\$741,984.21	0.46%	0 \$0.00	NA	0	\$0.00
CORPORATION							
MEMBERS							
MORTGAGE	1	\$284,561.19	0.18%	0 \$0.00	NA	0	\$0.00
COMPANY INC.							
MERCHANTS BANK,		4.60.25. 00	0.40	40.00			40.00
NATIONAL	1	\$168,375.00	0.1%	0 \$0.00	NA	0	\$0.00
ASSOCIATION						H	
MERIWEST	1	¢460 022 25	0.2007	\$0.00	NT A	Λ	<u></u>
MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	\$0.00	NA	U	\$0.00
MERRIMACK				+			
MORTGAGE	1	\$200,500.00	0.12%	\$0.00	NA	U	\$0.00
COMPANY, INC.	1	Ψ200,500.00	0.12/0	Ψ0.00	11/1	J	ψυ.υυ
METRO CREDIT						Ħ	
UNION	1	\$283,418.95	0.18%	0 \$0.00	NA	0	\$0.00
MI FINANCIAL	4	Φ1 72 7 00 00	0.110	φο οο	NTA		φο οο
CORPORATION	1	\$173,700.00	0.11%	\$0.00	NA	Û	\$0.00
MID AMERICA	1	\$200 <i>567</i> 25	0.170	φο οο	N.T.A.	_	# 0.00
MORTGAGE, INC.	1	\$280,567.35	0.17%	0 \$0.00	NA	U	\$0.00
MIDWEST	2	\$615,685.91	0.38%	0 \$0.00	NA	Λ	\$0.00
COMMUNITY BANK	2	φυ15,085.91	0.38%	U \$U.UU	INA	U	\$0.00
MIDWESTONE BANK	1	\$252,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$392,800.00	0.24%	\$0.00	NA	$^{\circ}$	\$0.00
CREDIT UNION	1	Ψ372,000.00	0.470	φυ.υυ	11/7	Ú	ψυ.υυ
MISSOULA FEDERAL	1	\$249,597.89	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION	1	ΨΔπν,υν 1.09	0.13 /0	Ψ0.00	11/1	Ü	ψ0.00
MISSOURI CREDIT	1	\$211,659.01	0.13%	\$0.00	NA	0	\$0.00
UNION	•	,,557.51	2.22,3	1	- 1,11	Ă	+ 0.00
MORTGAGE	1	\$180,721.32	0.11%	\$0.00	NA	0	\$0.00
AMERICA, INC.		ŕ				Н	•
MORTGAGE MANAGEMENT	1	\$259,599.69	0.160	0 00.00	NT A	٨	¢ ስ ስስ
MANAGEMENT CONSULTANTS INC	1	\$439,399.69	0.16%	\$0.00	NA	U	\$0.00
MOUNTAIN						H	
AMERICA CREDIT	1	\$214,661.63	0.13%	\$0.00	NA	0	\$0.00
UNION	1	Ψ217,001.03	0.13/0	Ψ0.00	11//1		ΨΟ.ΟΟ
MOUNTAIN WEST			_	1		Ħ	
FINANCIAL, INC.	1	\$323,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY	4	фоол ооо 1 <u>т</u>	0.14%	0 0000	3.7.4		40.00
BANK	1	\$225,229.17	0.14%	0 \$0.00	NA	U	\$0.00
NATIONAL BANK OF	1	\$416.242.72	0.000	φο οο	NT A		¢0.00
KANSAS CITY	1	\$416,343.73	0.26%	\$0.00	NA	U	\$0.00
	1	\$195,691.54	0.12%	0 \$0.00	NA	0	\$0.00
				l			

NATIONAL EXCHANGE BANK AND TRUST						
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.26%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%		NA	
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83% (NA(
	9	\$2,946,083.90	1.82%	\$0.00	NA	\$0.00

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RPM MORTGAGE, INC.								
RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$253,600.25	0.16%		\$0.00	NA		
SAFE CREDIT UNION	1	\$186,000.00	0.12%		\$0.00	NA		\$0.00
SAN FRANCISCO		,						
FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	O	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%		\$0.00	NA		\$0.00
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0	\$0.00

1	\$224,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.17% 0	\$0.00	NA 0	\$0.00
5	\$1,769,951.59	1.1% 0	\$0.00	NA 0	\$0.00
11	\$2,443,096.19	1.51% 0	\$0.00		
3	\$960,652.57	0.59% 0	\$0.00	NA 0	\$0.00
1	\$227,218.90	0.14% 0	\$0.00	NA 0	\$0.00
3	\$947,607.50	0.59% 0	\$0.00	NA 0	\$0.00
5 1	\$224,645.90	0.14% 0	\$0.00	NA 0	\$0.00
2	\$624,567.21	0.39% 0	\$0.00	NA 0	\$0.00
Г 2	\$366,716.72	0.23% 0	\$0.00	NA 0	\$0.00
D 1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.00
L 2	\$542,955.86	0.34% 0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IT 2	\$507,555.69	0.31% 0	\$0.00	NA 0	\$0.00
12	\$4,031,770.70	2.5% 0	\$0.00	NA 0	\$0.00
1	\$369,417.70	0.23% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$840,968.84	0.52% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.00
2	\$696,388.59	0.43%	\$0.00	NA 0	\$0.00
	11 3 3 1 3 S 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$224,000.00 1 \$272,000.00 5 \$1,769,951.59 11 \$2,443,096.19 3 \$960,652.57 4 \$227,218.90 3 \$947,607.50 5 1 \$224,645.90 6 1 \$195,000.00 1 \$195,000.00 1 \$376,000.00 1 \$376,000.00 1 \$369,417.70 1 \$369,417.70 2 \$840,968.84 1 \$170,000.00	1 \$224,000.00 0.14% 0 1 \$272,000.00 0.17% 0 5 \$1,769,951.59 1.1% 0 11 \$2,443,096.19 1.51% 0 3 \$960,652.57 0.59% 0 3 \$947,607.50 0.59% 0 5 1 \$224,645.90 0.14% 0 6 2 \$624,567.21 0.39% 0 6 2 \$366,716.72 0.23% 0 6 1 \$195,000.00 0.12% 0 6 1 \$376,000.00 0.23% 0 6 1 \$376,000.00 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$369,417.70 0.23% 0 6 1 \$1972,000.00 0.11% 0 6 2 \$840,968.84 0.52% 0 6 1 \$170,000.00 0.11% 0	1 \$224,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 5 \$1,769,951.59 1.1% 0 \$0.00 11 \$2,443,096.19 1.51% 0 \$0.00 3 \$960,652.57 0.59% 0 \$0.00 3 \$947,607.50 0.59% 0 \$0.00 5 1 \$224,645.90 0.14% 0 \$0.00 1 \$224,645.90 0.14% 0 \$0.00 1 \$195,000.00 0.12% 0 \$0.00 L 2 \$366,716.72 0.23% 0 \$0.00 L 2 \$542,955.86 0.34% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$376,000.00 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 1 \$369,417.70 0.23% 0 \$0.00 2 \$840,968.84 0.52% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00	1 \$224,000.00

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	WORKERS CREDIT UNION	2	\$605,812.37	0.38% 0		NA	0	\$0.00
	Unavailable	150	\$46,236,270.68	28.59% 0		NA	0	\$0.00
Total		539	\$161,476,037.68	100% 0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,060,595.18	0.42% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08% 0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$776,674.43	0.31%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,881,387.43	1.15%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$699,453.87	0.28%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$407,471.65	0.16%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$766,804.97	0.31%	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$520,769.48	0.21%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	\$0.00	NA	0	\$0.00

CASHCALL, INC. 43 \$15,744,383.18 6.3% 0 \$0.00 NA 0 \$0.00								
MORTGAGE, LLC S S1,449,996.69 O.58% S0.00 NA 0 S0.00	CASHCALL, INC.	43	\$15,744,383.18	6.3% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC	CASTLE & COOKE	5	\$1 <i>11</i> 15 006 60	0.58%	\$0.00	NΔ	٥	\$0.00
CREDIT UNION	· ·		\$1,773,770.07	0.5670	\$0.00	IIA	U	ψ0.00
CREDIT UNION		1	\$321,005.00	0.13% (\$0.00	NA	0	\$0.00
CENTRAL BANK 1 \$218,049.53 0.09% 0 \$0.00 NA 0 \$0.00			,				4	•
ILLINOIS		1	\$199,685.24	0.08% (\$0.00	NA	0	\$0.00
MORTGAGE		1	\$218,049.53	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK CHERRY CREEK MORTGAGE G \$1,719,292.92 0.69% 0	MORTGAGE	4	\$901,554.80	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE G \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	MORTGAGE COMPANY, D/B/A	5	\$1,523,500.00	0.61% (\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE	6	\$1,719,292.92	0.69% (\$0.00	NA	0	\$0.00
WHOLESALE 6 \$1,157,970.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$451,088.96 0.18% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST WHOLESALE	6	\$1,157,970.00	0.46%	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 15 \$5,139,645.31 2.06% 0 \$0.00 NA 0 \$0.00		2	\$451,088.96	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE FUNDING, LLC 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$632,503.00 0.25% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00		15	\$5,139,645.31	2.06%	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$381,672.66 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$320,000.00	0.13% (\$0.00	NA	0	\$0.00
BANK, N.A. 3 \$697,537.23 0.28% 0 \$0.00 NA 0 \$0.00		2	\$381,672.66	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE INC. 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$697,537.23	0.28%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP. \$632,503.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP. 0 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE	2	\$632,503.00	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE, INC 1 \$373,300.00 0.15% 0 \$0.00 NA 0 \$0.00 DRAPER AND 1 \$266,000.00 0.11% 0 \$0.00 NA 0 \$0.00 KRAMER MORTGAGE CORP.	MORTGAGE	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.00
KRAMER MORTGAGE CORP.		1	\$373,300.00	0.15%	\$0.00	NA	0	\$0.00
	KRAMER MORTGAGE CORP.	1	\$266,000.00	0.11% (\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$355,200.00	0.14%		1	Ħ	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,357.96	0.17%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33% (\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2% (0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$379,204.92	0.15%	\$0.00	NA	0	\$0.00
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BOSTON				1			Ц	
FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$289,553.49	0.12%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%				\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0 \$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$820,861.64	0.33%	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0 \$0.00	NA	0	\$0.00
	2	\$493,000.00	0.2%	0 \$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17% 0	\$0.00	NA(0 \$0.0
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$249,495.92	0.1% 0	\$0.00	NA (0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	2	\$521,777.54	0.21% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA (0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09% 0	\$0.00	NA (0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA (0 \$0.0
NETWORK FUNDING, L.P.	1	\$221,600.00	0.09% 0	\$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18% 0	\$0.00	NA	0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1% 0	\$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	2	\$721,200.00	0.29%	\$0.00	NA (0 \$0.0

3	\$1,267,753.16	0.51%	\$0.00	NA	0	\$0.00
3	\$969,544.78	0.39%	\$0.00	NA	0	\$0.00
2	\$604,716.84	0.24%	\$0.00	NA	0	\$0.00
1	\$397,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.12% (\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	\$0.00			\$0.00
6	\$1,735,708.22	0.69%	\$0.00	NA	0	\$0.00
1	\$198,679.92	0.08%	\$0.00	NA	0	\$0.00
1	\$257,602.77	0.1%	\$0.00	NA	0	\$0.00
1	\$277,300.00	0.11%	\$0.00	NA	0	\$0.00
2	\$780,296.74	0.31%	\$0.00	NA	0	\$0.00
2	\$621,469.63	0.25%	\$0.00	NA	0	\$0.00
4	\$1,092,171.80	0.44%	\$0.00	NA	0	\$0.00
1	\$253,608.92	0.1%	\$0.00	NA	0	\$0.00
4	\$1,065,569.13	0.43%	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$283,800.00	0.11% (\$0.00	NA	0	\$0.00
1	\$168,811.01	0.07%	\$0.00	NA	0	\$0.00
3	\$813,027.40	0.33%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	3 2 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$969,544.78 2 \$604,716.84 1 \$397,000.00 1 \$294,500.00 1 \$180,000.00 6 \$1,735,708.22 1 \$198,679.92 1 \$257,602.77 1 \$277,300.00 2 \$780,296.74 2 \$621,469.63 4 \$1,092,171.80 1 \$253,608.92 4 \$1,065,569.13 1 \$188,000.00 1 \$283,800.00 1 \$283,800.00 1 \$168,811.01 3 \$813,027.40	3 \$969,544.78 0.39% 0 2 \$604,716.84 0.24% 0 1 \$397,000.00 0.16% 0 1 \$294,500.00 0.12% 0 1 \$180,000.00 0.07% 0 6 \$1,735,708.22 0.69% 0 1 \$198,679.92 0.08% 0 1 \$257,602.77 0.1% 0 2 \$780,296.74 0.31% 0 2 \$780,296.74 0.31% 0 2 \$621,469.63 0.25% 0 4 \$1,092,171.80 0.44% 0 1 \$253,608.92 0.1% 0 4 \$1,065,569.13 0.43% 0 1 \$188,000.00 0.08% 0 1 \$255,000.00 0.1% 0 1 \$283,800.00 0.11% 0 1 \$168,811.01 0.07% 0 3 \$813,027.40 0.33% 0	3 \$969,544.78 0.39% 0 \$0.00 2 \$604,716.84 0.24% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$294,500.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 6 \$1,735,708.22 0.69% 0 \$0.00 1 \$198,679.92 0.08% 0 \$0.00 1 \$257,602.77 0.1% 0 \$0.00 2 \$780,296.74 0.31% 0 \$0.00 2 \$621,469.63 0.25% 0 \$0.00 4 \$1,092,171.80 0.44% 0 \$0.00 4 \$1,065,569.13 0.43% 0 \$0.00 1 \$253,608.92 0.1% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$283,800.00 0.11% 0 \$0.00 1 \$168,811.01 0.07% 0 \$0.00 3 \$813,027.40 0.33% 0 \$0.00	3 \$969,544.78 0.39% 0 \$0.00 NA 2 \$604,716.84 0.24% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$294,500.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$198,679.92 0.69% 0 \$0.00 NA 1 \$257,602.77 0.1% 0 \$0.00 NA 1 \$277,300.00 0.11% 0 \$0.00 NA 2 \$780,296.74 0.31% 0 \$0.00 NA 2 \$621,469.63 0.25% 0 \$0.00 NA 4 \$1,092,171.80 0.44% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$253,608.92 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA	3 \$969,544.78 0.39% 0 \$0.00 NA 0 2 \$604,716.84 0.24% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$294,500.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 6 \$1,735,708.22 0.69% 0 \$0.00 NA 0 1 \$198,679.92 0.08% 0 \$0.00 NA 0 1 \$257,602.77 0.1% 0 \$0.00 NA 0 2 \$780,296.74 0.31% 0 \$0.00 NA 0 2 \$621,469.63 0.25% 0 \$0.00 NA 0 4 \$1,092,171.80 0.44% 0 \$0.00 NA 0 1 \$253,608.92 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0

UNION							
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$401,507.63	0.16% (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$391,409.59	0.16% (\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,500.00	0.08% (\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$506,462.73	0.2%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$293,677.14	0.12%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09% (\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16% (\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$640,400.00	0.26%	\$0.00	NA	0	\$0.00
1 1							

CORPORATION							
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$580,864.19	0.23%	0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%				
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0 \$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%		NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,392,263.95	1.36%	0 \$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$3,012,580.45	1.21%				
UNITED BANK & TRUST	2	\$535,000.00	0.21%	0 \$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%				\$0.00
	4	\$1,157,045.38	0.46%	0 \$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	2	\$529,800.55	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTERN BANCORP	1	\$505,487.51	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$73,039,096.01	29.22% 0	\$0.00	NA 0	\$0.00
otal		828	\$249,912,086.68	100% 0	\$0.00	0	\$0.00
417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4% 0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14% (\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$368,406.47	0.15%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	\$0.00			\$0.00
ANCHORBANK FSB	3	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59% (\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$174,131.48	0.07%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	12	\$4,367,050.13	1.73% (\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$199,692.07	0.08%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$538,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$497,000.00	0.2%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$197,695.14	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	\$0.00	NA 0	·
BLACKHAWK BANK	1	\$240,000.00	0.1% (\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	\$0.00	NA 0	\$0.00
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$455,698.89	0.18%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16% (\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	\$0.00		·
CARROLLTON BANK	3	\$750,838.10	0.3% (NA 0	
CASHCALL, INC.	26	\$9,602,683.05	3.81%	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	O	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	O	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%		\$0.00	NA		\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	O	\$0.00
	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY							
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$349,500.00	0.14% (\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61% (\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,821.42	0.07%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$377,917.24	0.15% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$403,377.97	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15% (\$0.00	NA	0	\$0.00
FIRST INTERSTATE	3	\$670,525.27	0.27%	\$0.00	NA	0	\$0.00

BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,775,072.66	1.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,642.75	0.09%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,343.00	0.19%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK	2	\$684,559.48	0.27%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$255,605.84	0.1%	0 \$0.00	NA (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%			
HOMETOWN BANK	1	\$212,000.00	0.08%	0 \$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$203,685.91	0.08%	0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0 \$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0 \$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	\$0.00) NA(\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	\$0.00) NA(\$0.00
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0 \$0.00	NA (\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0 \$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	\$0.00		
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0 \$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0 \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%			
MACON BANK, INC.	1	\$252,593.06	0.1%	1	1	
MARINE BANK MASON-MCDUFFIE	1	\$509,529.74 \$288,000.00	0.2%		1 1	1
MORTGAGE						

CORPORATION						
MAVERICK FUNDING CORP.	1	\$196,400.00	0.08%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$811,786.23	0.32%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$279,375.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	\$0.00	NA 0	\$0.00
NCB, FSB	_1	\$342,460.20	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	\$0.00	NA 0	\$0.00
	2	\$442,000.00	0.18%	\$0.00	NA 0	\$0.00

NEW AMERICAN MORTGAGE, LLC							
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$416,343.73	0.17% (\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.11% (\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,389,811.12	0.95% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,000.00	0.1% (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51% (\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$187,710.54	0.07%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL							
ACCEPTANCE NETWORK, INC.							
RAYMOND JAMES BANK, FSB	1	\$285,559.65	0.11%	0 \$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$235,628.58	0.09% (\$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,313,437.46	0.52%	\$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	2	\$626,371.94	0.25%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$524,955.76	0.21%	\$0.00) NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.09% (\$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,119,662.06	2.03% (\$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	3	\$607,541.86	0.24%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,283,042.01	2.1%	·			\$0.00
SAFE CREDIT UNION	2	\$580,115.12	0.23%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$728,418.20	0.29%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$374,422.62	0.15%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,880.00	0.14%	\$0.00) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$294,294.65	0.12%	\$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,352,612.58	1.33% (0 \$0.00) NA	0	\$0.00
SEATTLE BANK	1	\$220,167.89	0.09%	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$822,334.28	0.33%				\$0.00
SIERRA PACIFIC MORTGAGE	8	\$2,364,671.08	0.94%	\$0.00) NA	0	\$0.00

COMPANY, INC.							
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$225,600.00	0.09% (\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$242,800.00	0.1%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$793,289.29	0.31%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$254,607.38	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,510.39	0.13%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$433,329.43	0.17%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$591,081.31	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$584,487.25	0.23%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$295,300.00	0.12%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	\$0.00	NA	0	\$0.00

SWBC MORTGAGE	7	\$2,329,062.41	0.92% (\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	\$0.00	NA	\$0.00
TOTALBANK	4	\$1,162,127.26	0.46%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13% (\$0.00	NA	\$0.00
UMPQUA BANK	11	\$3,088,568.09	1.22%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	\$0.00	NA	0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09% (\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	\$0.00	NA	\$0.00
	1	\$248,308.61	0.1% (\$0.00	NA	0 \$0.00

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	WAUKESHA STATE BANK							
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$74,798,549.50	29.53% 0	\$0.00	NA	0	\$0.00
Total		842	\$252,173,810.98	100% 0	\$0.00		0	\$0.00
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$388,870.35	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$910,827.87	0.36% 0	\$0.00	NA	0	\$0.00

RESOURCES, INC.							
AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$446,498.38	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%				\$0.00
ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29% (\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,050,065.64	0.81%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$392,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$194,386.83	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08% (\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$325,000.00	0.13% (\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$215,688.78	0.09%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	\$0.00	NA	0	\$0.00
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BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16% (0	\$0.00	NA		\$0.00
CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41% (0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46% (0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00

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COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$1,916,984.73	0.76% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$959,658.11	0.38%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,210,565.13	1.27%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$3,242,307.88	1.28%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,942,164.46	0.77%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$241,885.13	0.1%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$399,370.49	0.16%	\$0.00	NA 0	\$0.00
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GREAT LAKES CREDIT UNION	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$569,122.39	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%		\$0.00	NA	Ш	\$0.00
	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK						
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08% 0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$223,631.80	0.09% 0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$200,500.00	0.08%	\$0.00	NA	
MIDWESTONE BANK	1	\$169,179.12	0.07% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$718,500.00	0.28% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$168,728.17	0.07% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$249,423.77	0.1% 0	\$0.00	NA	\$0.00

SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	2	\$467,326.16	0.18% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,454,902.00	0.58% 0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43% 0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$334,550.00	0.13% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$914,454.96	0.36% 0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,924,223.37	0.76% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$194,693.11	0.08% 0	\$0.00	NA (\$0.00
OPES ADVISORS, INC	4	\$1,750,602.97	0.69% 0	\$0.00	NA (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2% 0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73% 0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$610,088.52	0.24% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79% 0			
PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23% 0	\$0.00	NA	\$0.00
	2	\$653,000.00	0.26% 0	\$0.00	NA	\$0.00

PLATINUM HOM MORTGAGE	E					
PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18% 0	\$0.00	NA	0 \$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$279,000.00	0.11% 0	\$0.00	NA	\$0.00
PREMIER BANK JACKSONVILLE	OF 1	\$238,440.70	0.09% 0	\$0.00	NA	0 \$0.00
PROVIDENT CRE UNION	EDIT 5	\$1,876,529.61	0.74% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35% 0	\$0.00	NA	\$0.00
REDWOOD CREI UNION	DIT 2	\$572,500.00	0.23% 0	\$0.00	NA	0 \$0.00
RENASANT BAN	K 1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	2. 1	\$488,429.39	0.19% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$223,807.22	0.09% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$235,644.55	0.09% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE INC.	Ξ, 20	\$7,411,983.05	2.93% 0	\$0.00	NA	0 \$0.00
RSI BANK	1	\$191,710.81	0.08% 0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05% 0			
SAVINGS BANK MENDOCINO COUNTY	OF 3	\$738,358.64	0.29% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CRE UNION	DIT 2	\$400,721.32	0.16% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	Т 6	\$1,621,994.14	0.64% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE	10	\$3,298,946.81	1.3% 0	\$0.00	NA	\$0.00
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COMPANY, INC.							
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$282,514.34	0.11%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$295,544.26	0.12%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,109,669.17	0.44%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$295,500.00	0.12%	\$0.00	NA	0	\$0.00

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SERVICES, INC.						
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,500,419.30	0.59% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,886,179.26	0.75% 0	\$0.00	NA 0	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$416,343.73	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$420,942.75	0.17% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$330,000.00				
Unavailable	226	. / /	27.71% 0			
	828	\$252,976,163.24	100% 0	\$0.00	0	\$0.00

Total

31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$931,973.95	0.37% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK,	7	\$1,476,133.86	0.58% 0	\$0.00	NA	\$0.00

NA							
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0 \$0).00 NA	A 0	\$0.00
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0 \$0).00 NA	A 0	\$0.00
BANK MUTUAL	1	\$188,604.01	0.07%	0 \$0	0.00 NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0 \$0).00 NA	A 0	\$0.00
BANK OF HAWAII	4	\$1,434,215.97	0.56%	0 \$0	0.00 NA	0	\$0.00
BANK OF LANCASTER	1	\$329,891.29	0.13%	0 \$0).00 NA	A 0	\$0.00
BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0 \$0).00 NA	A 0	\$0.00
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0 \$0).00 NA	A 0	\$0.00
BANK OF THE CASCADES	2	\$632,317.07	0.25%	0 \$0).00 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0 \$0	0.00 NA	0	\$0.00
BANNER BANK	1	\$174,750.00	0.07%	0 \$0).00 NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0 \$0).00 NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0 \$0).00 NA	0	\$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0 \$0	0.00 NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0 \$0).00 NA	0	\$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0 \$0	0.00 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0 \$0	0.00 NA	A 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0 \$0	0.00 NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0 \$0).00 NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0 \$0	0.00 NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0 \$0	0.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0 \$0).00 NA	0	\$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0 \$0	0.00 NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%		\$0.00	NA		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA							
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09% (\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,500.00	0.07%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%				\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$855,513.71	0.34%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$269,584.28	0.11% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%				\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	\$0.00	NA	0	\$0.00

SA CH	RST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIR	RST INTERSTATE NK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00
MC	RST MERIT ORTGAGE ORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE MPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL NK OF SUFFIELD E	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIF	RST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	RST REPUBLIC NK	1	\$416,360.77	0.16%		\$0.00	NA		\$0.00
MC SEI	RST RESIDENTIAL ORTGAGE RVICES ORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
FIR FE	RST TECHNOLOGY DERAL CREDIT IION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
BA	RST-CITIZENS NK & TRUST MPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RSTRUST SAVINGS NK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FR	EMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
GE	O-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FE)	EYLOCK DERAL CREDIT IION	2	\$592,655.34	0.23%	0	\$0.00	NA	0	\$0.00
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
	TILD MORTGAGE MPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HA UN EM	RVARD IIVERSITY IPLOYEES CREDIT IION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$176,900,00	0.07%	^	\$0.00	NA	n	\$0.00
HE	ARTLAND BANK	11	\$176,800.00	0.0770	U	ֆՄ.ՄՄ	1 47 1	V.	Ψ0.00

NATIONAL ASSOCIATION						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16% (\$0.00	NA	\$0.00
HOME STATE BANK	1	\$282,074.51	0.11%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$215,674.67	0.08%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	\$0.00	NA	\$0.00
	2	\$355,439.21	0.14%	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE							
COMPANY, INC. METRO CREDIT UNION	1	\$173,726.16	0.07%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$315,000.00	0.12%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	\$0.00			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$928,068.87	0.36%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$404,847.77	0.16%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	\$0.00	NA	0	\$0.00

6	\$2,225,009.87	0.87%	\$0.00	NA 0	\$0.00
3	\$1,002,353.43	0.39%	\$0.00	NA 0	\$0.00
1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$272,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$457,606.56	0.18%	\$0.00	NA 0	\$0.00
2	\$530,172.78	0.21%	\$0.00	NA 0	\$0.00
8	\$2,813,214.73	1.1% 0	\$0.00	NA 0	\$0.00
1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$297,500.00	0.12%	\$0.00	NA 0	\$0.00
2	\$553,500.00	0.22%	\$0.00	NA 0	\$0.00
4	\$1,303,004.82	0.51% 0	\$0.00	NA 0	\$0.00
14	\$4,715,865.85	1.85% 0	\$0.00	NA 0	\$0.00
2	\$568,454.96	0.22% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
2	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$252,593.06	0.1%	\$0.00	NA 0	\$0.00
2	\$813,161.18	0.32%	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
5	\$1,676,443.30	0.66%	\$0.00	NA 0	\$0.00
1	\$250,000.00				
1	\$323,000.00	0.13%	\$0.00	NA 0	\$0.00
	3 1 1 2 8 1 1 2 4 14 2 1 1 2 1 5	3 \$1,002,353.43 1 \$201,000.00 1 \$272,000.00 2 \$457,606.56 2 \$530,172.78 8 \$2,813,214.73 1 \$340,000.00 2 \$553,500.00 4 \$1,303,004.82 14 \$4,715,865.85 2 \$568,454.96 1 \$235,000.00 2 \$396,000.00 1 \$172,000.00 1 \$252,593.06 2 \$813,161.18 1 \$230,000.00 5 \$1,676,443.30 1 \$250,000.00	3 \$1,002,353.43 0.39% 0 1 \$201,000.00 0.08% 0 1 \$272,000.00 0.11% 0 2 \$457,606.56 0.18% 0 2 \$530,172.78 0.21% 0 8 \$2,813,214.73 1.1% 0 1 \$340,000.00 0.13% 0 1 \$297,500.00 0.12% 0 2 \$553,500.00 0.22% 0 4 \$1,303,004.82 0.51% 0 2 \$568,454.96 0.22% 0 1 \$235,000.00 0.09% 0 2 \$396,000.00 0.16% 0 1 \$172,000.00 0.07% 0 1 \$252,593.06 0.1% 0 2 \$813,161.18 0.32% 0 1 \$230,000.00 0.09% 0 5 \$1,676,443.30 0.66% 0 1 \$250,000.00 0.1% 0	3 \$1,002,353.43 0.39% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$457,606.56 0.18% 0 \$0.00 2 \$530,172.78 0.21% 0 \$0.00 8 \$2,813,214.73 1.1% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 2 \$553,500.00 0.22% 0 \$0.00 4 \$1,303,004.82 0.51% 0 \$0.00 4 \$4,715,865.85 1.85% 0 \$0.00 2 \$568,454.96 0.22% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 2 \$396,000.00 0.16% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$252,593.06 0.1% 0 \$0.00 2 \$813,161.18 0.32% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 5 \$1,676,443.30 0.66% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00	3 \$1,002,353.43 0.39% 0 \$0.00 NA 0 1 \$201,000.00 0.08% 0 \$0.00 NA 0 1 \$272,000.00 0.11% 0 \$0.00 NA 0 2 \$457,606.56 0.18% 0 \$0.00 NA 0 2 \$530,172.78 0.21% 0 \$0.00 NA 0 8 \$2,813,214.73 1.1% 0 \$0.00 NA 0 1 \$340,000.00 0.13% 0 \$0.00 NA 0 2 \$553,500.00 0.22% 0 \$0.00 NA 0 4 \$1,303,004.82 0.51% 0 \$0.00 NA 0 2 \$568,454.96 0.22% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 2 \$396,000.00 0.16% 0 \$0.00 NA 0 1 \$252,593.06 0.1% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$813,161.18 0.32% 0 \$0.00 NA 0 5 \$1,676,443.30 0.66% 0 \$0.00 NA 0

MES					
; C.	\$186,250.00	0.07% 0	\$0.00	NA	\$0.00
REDIT 1	\$396,000.00	0.16%	\$0.00	NA	\$0.00
ANK 1	\$417,000.00	0.16% 0	\$0.00	NA (\$0.00
NC.	\$417,000.00	0.16% 0	\$0.00	NA	\$0.00
20 N	\$6,488,475.46	2.55% 0	\$0.00	NA(\$0.00
VINGS	\$194,000.00	0.08%	\$0.00	NA	\$0.00
AGE, 13	\$4,516,571.05	1.77% 0	\$0.00	NA	\$0.00
1	\$255,649.00	0.1% 0	\$0.00	NA (\$0.00
UNION 1	\$185,707.28	0.07% 0	\$0.00	NA (\$0.00
OUNTY 4		0.56% 0			
CO UNION 2	\$784,665.89	0.31% 0	\$0.00	NA	\$0.00
REDIT 1	\$201,000.00	0.08% 0	\$0.00	NA	\$0.00
EDIT 3	\$728,221.36	0.29% 0	\$0.00	NA	\$0.00
3	\$586,501.12	0.23% 0	\$0.00	NA	\$0.00
FIC 6	\$1,743,963.93	0.68% 0	\$0.00	NA	\$0.00
MUNITY 1	\$397,500.00	0.16% 0	\$0.00	NA	\$0.00
CREDIT 2	\$494,000.00	0.19% 0	\$0.00	NA	\$0.00
N 1	\$287,566.23	0.11% 0	\$0.00	NA	\$0.00
FFALL Γ 1	\$185,713.61	0.07% 0	\$0.00	NA	\$0.00
ANK 2	\$418,225.17	0.16% 0	\$0.00	NA (\$0.00
ANK 2	\$647,485.29	0.25% 0	\$0.00	NA	\$0.00
	E. C. REDIT 1 ANK 1 NC. 1 NC. 20 N VINGS 1 AGE, 13 UNION 1 OUNTY N CO UNION 2 REDIT 1 ST EDIT 3 FIC 6 C. MUNITY 1 CREDIT 2 N 1 FFALL 1 ANK 2	1 \$186,250.00 C. REDIT 1 \$396,000.00 ANK 1 \$417,000.00 NC. 1 \$417,000.00 NC. 20 \$6,488,475.46 N VINGS 1 \$194,000.00 AGE, 13 \$4,516,571.05 UNION 1 \$185,707.28 OUNTY 4 \$1,425,861.67 CO 2 \$784,665.89 REDIT 1 \$201,000.00 AGE	EDIT 1 \$186,250.00 0.07% 0 C. REDIT 1 \$396,000.00 0.16% 0 ANK 1 \$417,000.00 0.16% 0 NC. 1 \$417,000.00 0.16% 0 NC. 20 \$6,488,475.46 2.55% 0 N VINGS 1 \$194,000.00 0.08% 0 GE, 13 \$4,516,571.05 1.77% 0 1 \$255,649.00 0.1% 0 UNION 1 \$185,707.28 0.07% 0 OUNTY 4 \$1,425,861.67 0.56% 0 CO UNION 2 \$784,665.89 0.31% 0 REDIT 1 \$201,000.00 0.08% 0 GE 51,743,963.93 0.68% 0 C. MUNITY 1 \$397,500.00 0.16% 0 CREDIT 2 \$494,000.00 0.19% 0 GREDIT 2 \$494,000.00 0.19% 0 GREDIT 1 \$287,566.23 0.11% 0 ANK 2 \$418,225.17 0.16% 0	EEDIT 1 \$186,250.00 0.07% 0 \$0.00 ANK 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NC. 1 \$417,000.00 0.16% 0 \$0.00 NO. 20 \$6,488,475.46 2.55% 0 \$0.00 NO. 31 \$194,000.00 0.08% 0 \$0.00 NO. 4GE, 13 \$4,516,571.05 1.77% 0 \$0.00 UNION 1 \$185,707.28 0.07% 0 \$0.00 UNION 2 \$784,665.89 0.31% 0 \$0.00 REDIT 1 \$201,000.00 0.08% 0 \$0.00 REDIT 3 \$728,221.36 0.29% 0 \$0.00 CC \$1,743,963.93 0.68% 0 \$0.00 CREDIT 2 \$494,000.00 0.16% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 CREDIT 2 \$494,000.00 0.19% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00 ANK 2 \$418,225.17 0.16% 0 \$0.00	EDIT 1 \$186,250.00 0.07% 0 \$0.00 NA (COUNION 2 \$784,665.89 0.31% 0 \$0.00 NA (COUNION 2 \$728,221.36 0.29% 0 \$0.00 NA (COUNION 2 \$1,743,963.93 0.68% 0 \$0.00 NA (COUNITY 1 \$397,500.00 0.16% 0 \$0.00 NA (COUNITY

COMPANY						
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$489,563.26	0.19%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$272,370.68	0.11%	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$223,631.81	0.09% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,731,400.76	0.68%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	10	\$2,702,162.52	1.06% 0	\$0.00	NA 0	\$0.00
	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00

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	UNITED BANK & TRUST	_					
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13% 0	0 \$0.00) NA 0	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11% 0	0 \$0.00) NA 0	0 \$0.0
UNIV STAT	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17% 0	0 \$0.00) NA 0	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49% 0	0 \$0.00) NA 0	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16% 0	0 \$0.00) NA 0	0 \$0.00
	VALLEY NATIONAL BANK	3	\$734,322.32	0.29% 0	0 \$0.00) NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3% 0	0 \$0.00) NA 0	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1% 0	0 \$0.00) NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11% 0	0 \$0.00) NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18% 0	0 \$0.00) NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43% 0	0 \$0.00) NA 0	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13% 0	0 \$0.00) NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08% 0	0 \$0.00) NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13% 0	0 \$0.00) NA 0	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1% 0	0 \$0.00) NA 0	0 \$0.0
	Unavailable		\$76,066,752.84			1	
Total		839	\$254,628,271.66	100% 0	0 \$0.00	+ +	0 \$0.0
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1% 0	0 \$0.00) NA 0	0 \$0.0

1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	\$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	\$0.00	NA 0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	\$0.00	NA 0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	\$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$130,150.00	0.05%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%			
ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$665,781.63	0.23%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$171,500.00	0.06%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$298,240.09	0.1%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,239,387.94	0.43%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$804,175.00	0.28%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$646,229.26	0.23%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33%	\$0.00			\$0.00
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,292,728.07	0.45%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,297,150.25	0.45%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$283,562.73	0.1%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,400.00	0.08%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06% (\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	\$0.00			\$0.00
BLACKHAWK BANK	4	\$1,021,315.69	0.36%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$405,072.00	0.14% (\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$393,600.00	0.14%	\$0.00		_	\$0.00
CASHCALL, INC.	10	\$5,832,537.36	2.04%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	\$0.00	NA	0	\$0.00
	4	\$1,974,121.19	0.69%	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK							
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12% (\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,000.00	0.07% (\$0.00	NA	0	\$0.00
	2	\$535,100.00	0.19%	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$217,898.95	0.08%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%				\$0.00
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,594.67	0.09%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$851,790.21	0.3%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$331,578.00	0.12%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	6	\$2,086,656.90	0.73%	\$0.00	NA	0	\$0.00

COMPANY						Ц	
FIRST CHOICE BANK	1	\$265,390.76	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,122,535.25	0.39%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	\$0.00	NA	0	\$0.00
	1	\$322,502.68	0.11%	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$294,520.83	0.1%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07% (\$0.00			\$0.00
GECU	1	\$143,800.00	0.05%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%				\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$235,628.58	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$254,589.84	0.09%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,131,869.00	0.4%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$391,950.00	0.14%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07% (\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$184,864.93	0.06%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	\$0.00	NA	0	\$0.00

2	\$427,550.00	0.15%	\$0.00	NA 0	\$0.00
1	\$182,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$498,955.43	0.17%	\$0.00	NA 0	\$0.00
1	\$331,988.06	0.12%	\$0.00	NA 0	\$0.00
1	\$245,180.00	0.09%	\$0.00	NA 0	\$0.00
1	\$232,391.64	0.08%	\$0.00	NA 0	\$0.00
3	\$989,961.20	0.35%	\$0.00	NA 0	\$0.00
3	\$737,981.91	0.26%	\$0.00	NA 0	\$0.00
1	\$394,378.35	0.14%	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.13%	\$0.00	NA 0	\$0.00
4	\$1,769,169.15	0.62%	\$0.00	NA 0	\$0.00
1	\$205,200.00	0.07%	\$0.00	NA 0	\$0.00
1	\$413,250.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,811,780.52	0.63%	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$316,350.00	0.11%	\$0.00	NA 0	\$0.00
2	\$458,588.70	0.16%	\$0.00	NA 0	\$0.00
2	\$553,463.82	0.19%	\$0.00	NA 0	\$0.00
1	\$306,512.60	0.11%	\$0.00	NA 0	\$0.00
1	\$617,524.61	0.22%	\$0.00	NA 0	\$0.00
2	\$570,734.75	0.2%	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$248,617.00		1	NA 0	
1	\$416,357.96	0.15%	\$0.00	NA 0	\$0.00
2	\$519,162.00	0.18%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$182,000.00 2 \$498,955.43 1 \$331,988.06 1 \$245,180.00 1 \$232,391.64 3 \$989,961.20 3 \$737,981.91 1 \$394,378.35 1 \$380,000.00 4 \$1,769,169.15 1 \$205,200.00 1 \$413,250.00 5 \$1,811,780.52 1 \$320,000.00 2 \$458,588.70 2 \$553,463.82 1 \$306,512.60 1 \$617,524.61 2 \$570,734.75 1 \$195,000.00 1 \$248,617.00 1 \$416,357.96	1 \$182,000.00 0.06% 0 2 \$498,955.43 0.17% 0 1 \$331,988.06 0.12% 0 1 \$245,180.00 0.09% 0 1 \$232,391.64 0.08% 0 3 \$989,961.20 0.35% 0 3 \$737,981.91 0.26% 0 1 \$394,378.35 0.14% 0 4 \$1,769,169.15 0.62% 0 1 \$205,200.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$413,250.00 0.14% 0 5 \$1,811,780.52 0.63% 0 1 \$320,000.00 0.11% 0 2 \$458,588.70 0.16% 0 2 \$553,463.82 0.19% 0 1 \$306,512.60 0.11% 0 2 \$570,734.75 0.22% 0 1 \$248,617.00 0.09% 0 1 \$416,357.96 0.15% 0	1 \$182,000.00 0.06% 0 \$0.00 2 \$498,955.43 0.17% 0 \$0.00 1 \$331,988.06 0.12% 0 \$0.00 1 \$245,180.00 0.09% 0 \$0.00 1 \$232,391.64 0.08% 0 \$0.00 3 \$989,961.20 0.35% 0 \$0.00 3 \$737,981.91 0.26% 0 \$0.00 1 \$394,378.35 0.14% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 4 \$1,769,169.15 0.62% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$413,250.00 0.14% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$316,350.00 0.11% 0 \$0.00 2 \$458,588.70 0.16% 0 \$0.00 2 \$553,463.82 0.19% 0 \$0.00 1 \$306,512.60 0.11% 0 \$0.00 2 \$570,734.75 0.2% 0 \$0.00 1 \$248,617.00 0.09% 0 \$0.00	1 \$182,000.00 0.06% 0 \$0.00 NA 0 2 \$498,955.43 0.17% 0 \$0.00 NA 0 1 \$331,988.06 0.12% 0 \$0.00 NA 0 1 \$245,180.00 0.09% 0 \$0.00 NA 0 1 \$232,391.64 0.08% 0 \$0.00 NA 0 3 \$989,961.20 0.35% 0 \$0.00 NA 0 3 \$737,981.91 0.26% 0 \$0.00 NA 0 1 \$394,378.35 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 4 \$1,769,169.15 0.62% 0 \$0.00 NA 0 1 \$413,250.00 0.14% 0 \$0.00 NA 0 5 \$1,811,780.52 0.63% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 2 \$458,588.70 0.16% 0 \$0.00 NA 0 2 \$553,463.82 0.19% 0 \$0.00 NA 0 1 \$306,512.60 0.11% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 2 \$570,734.75 0.2% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0

MAX CREDIT UNION	1	\$197,395.00	0.07%	\$0.00	NA (\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$747,619.94	0.26%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	\$0.00	NA (\$0.00
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$223,700.00	0.08%	\$0.00	NA (\$0.00
MILFORD BANK, THE	1	\$225,152.80	0.08%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	\$0.00	NA (\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	\$0.00	NA	\$0.00
	2	\$390,000.00	0.14%	\$0.00	NA (\$0.00
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NEWTO BANK	WN SAVINGS							
NORTHI INVEST COMPA		1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
NORTH		2	\$745,075.66	0.26%	\$0.00	NA	0	\$0.00
NORTHY MORTG COMPA		2	\$491,217.16	0.17% (\$0.00	NA	0	\$0.00
NUMER UNION	ICA CREDIT	2	\$420,545.76	0.15%	\$0.00	NA	0	\$0.00
NUVISIO CREDIT	ON FEDERAL UNION	1	\$360,344.33	0.13%	\$0.00	NA	0	\$0.00
OCEANI	FIRST BANK	2	\$623,257.11	0.22%	\$0.00	NA	0	\$0.00
	RT BANKING	1	\$200,305.00	0.07%				\$0.00
OLD SEC NATION	COND IAL BANK	2	\$496,100.00	0.17%	\$0.00	NA	0	\$0.00
	MERICAN	1	\$231,800.00	0.08%	\$0.00	NA	0	\$0.00
	NANCIAL,	1	\$273,750.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC COMMU CREDIT	JNITY	1	\$378,000.00	0.13%	\$0.00	NA	0	\$0.00
PANHAI BANK	NDLE STATE	1	\$218,500.00	0.08%	\$0.00	NA	0	\$0.00
PARAM EQUITY LLC	OUNT MORTGAGE,	1	\$237,000.00	0.08%	\$0.00	NA	0	\$0.00
PARTNE CREDIT	ERS FEDERAL UNION	1	\$265,590.44	0.09%	\$0.00	NA	0	\$0.00
PATELC UNION	CO CREDIT	1	\$615,092.51	0.22%	\$0.00	NA	0	\$0.00
	YLVANIA EMPLOYEES 'UNION	1	\$182,000.00	0.06% (\$0.00	NA	0	\$0.00
PENTAC FEDERA UNION	GON AL CREDIT	1	\$416,357.96	0.15%	\$0.00	NA	0	\$0.00
	S BANK	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
	S BANK, JAL	1	\$194,000.00	0.07%				\$0.00
PEOPLE	S TRUST NY OF ST.	1	\$179,400.00	0.06%	\$0.00	NA	0	\$0.00
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ALBANS							
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74% (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$312,543.05	0.11%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17% (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21% (\$0.00
RENASANT BANK	3	\$1,097,780.29	0.38% (\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$495,332.98	0.17%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$403,750.00	0.14%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%				\$0.00
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2	\$417,529.33	0.15%	\$0.00	NA	0	\$0.00
4	\$1,067,750.00	0.37%	\$0.00	NA	0	\$0.00
3	\$894,565.07	0.31%	0 \$0.00	NA	0	\$0.00
1	\$222,674.39	0.08%	\$0.00			\$0.00
1	\$252,260.99	0.09%	\$0.00	NA	0	\$0.00
5	\$1,298,224.67	0.45%	\$0.00	NA	0	\$0.00
7	\$1,849,664.38	0.65%	\$0.00	NA	О	\$0.00
1	\$211,500.00	0.07%	\$0.00	NA	0	\$0.00
4	\$1,028,830.15	0.36%	\$0.00	NA	o	\$0.00
1	\$307,744.60	0.11%	\$0.00	NA	0	\$0.00
1	\$267,800.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$187,204.92	0.07%	\$0.00	NA	0	\$0.00
1	\$408,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$199,186.04	0.07%	\$0.00	NA	0	\$0.00
2	\$572,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$479,235.00	0.17%	\$0.00	NA	0	\$0.00
7	\$1,894,527.71	0.66%	\$0.00	NA	0	\$0.00
6	\$1,598,429.77	0.56%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.00
	4 3 1 1 5 7 1 1 1 1 2 2 7	4 \$1,067,750.00 3 \$894,565.07 1 \$222,674.39 1 \$252,260.99 5 \$1,298,224.67 7 \$1,849,664.38 1 \$211,500.00 4 \$1,028,830.15 1 \$307,744.60 1 \$267,800.00 1 \$187,204.92 1 \$408,500.00 1 \$199,186.04 2 \$572,000.00 2 \$479,235.00 7 \$1,894,527.71 6 \$1,598,429.77	4 \$1,067,750.00 0.37% 3 \$894,565.07 0.31% 1 \$222,674.39 0.08% 1 \$252,260.99 0.09% 5 \$1,298,224.67 0.45% 7 \$1,849,664.38 0.65% 1 \$211,500.00 0.07% 4 \$1,028,830.15 0.36% 1 \$267,800.00 0.09% 1 \$187,204.92 0.07% 1 \$408,500.00 0.14% 2 \$572,000.00 0.2% 2 \$479,235.00 0.17% 7 \$1,894,527.71 0.66% 6 \$1,598,429.77 0.56%	4 \$1,067,750.00 0.37% 0 \$0.00 3 \$894,565.07 0.31% 0 \$0.00 1 \$222,674.39 0.08% 0 \$0.00 1 \$252,260.99 0.09% 0 \$0.00 5 \$1,298,224.67 0.45% 0 \$0.00 7 \$1,849,664.38 0.65% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 4 \$1,028,830.15 0.36% 0 \$0.00 1 \$267,800.00 0.09% 0 \$0.00 1 \$187,204.92 0.07% 0 \$0.00 1 \$408,500.00 0.14% 0 \$0.00 2 \$572,000.00 0.2% 0 \$0.00 2 \$479,235.00 0.17% 0 \$0.00 7 \$1,894,527.71 0.66% 0 \$0.00 6 \$1,598,429.77 0.56% 0 \$0.00	4 \$1,067,750.00 0.37% 0 \$0.00 NA 3 \$894,565.07 0.31% 0 \$0.00 NA 1 \$222,674.39 0.08% 0 \$0.00 NA 1 \$252,260.99 0.09% 0 \$0.00 NA 5 \$1,298,224.67 0.45% 0 \$0.00 NA 7 \$1,849,664.38 0.65% 0 \$0.00 NA 1 \$211,500.00 0.07% 0 \$0.00 NA 4 \$1,028,830.15 0.36% 0 \$0.00 NA 1 \$307,744.60 0.11% 0 \$0.00 NA 1 \$267,800.00 0.09% 0 \$0.00 NA 1 \$187,204.92 0.07% 0 \$0.00 NA 1 \$408,500.00 0.14% 0 \$0.00 NA 2 \$572,000.00 0.2% 0 \$0.00 NA 2 \$479,235.00 0.17% 0 \$0.00 NA 6 \$1,598,429.77 0.56% 0 \$0.00 NA	4 \$1,067,750.00 0.37% 0 \$0.00 NA 0 3 \$894,565.07 0.31% 0 \$0.00 NA 0 1 \$222,674.39 0.08% 0 \$0.00 NA 0 1 \$252,260.99 0.09% 0 \$0.00 NA 0 5 \$1,298,224.67 0.45% 0 \$0.00 NA 0 7 \$1,849,664.38 0.65% 0 \$0.00 NA 0 1 \$211,500.00 0.07% 0 \$0.00 NA 0 4 \$1,028,830.15 0.36% 0 \$0.00 NA 0 1 \$307,744.60 0.11% 0 \$0.00 NA 0 1 \$187,204.92 0.07% 0 \$0.00 NA 0 1 \$408,500.00 0.09% 0 \$0.00 NA 0 1 \$199,186.04 0.07% 0 \$0.00 NA 0 2 \$572,000.00 0.2% 0 \$0.00 NA 0 2 \$479,235.00 0.17% 0 \$0.00 NA 0 6 \$1,598,429.77 0.56% 0 \$0.00 NA 0

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MARYLAND, INC.	Ī					
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	\$0.00	NA	\$0.00
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$314,750.00	0.11%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$204,250.00	0.07%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$391,469.32	0.14%	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00	0.09%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$231,300.00	0.08%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39% (\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,021,618.86	0.36%	\$0.00	NA	\$0.00

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8	\$1,775,185.28	0.62%	\$0.00	NA	\$0.00
2	\$644,667.81	0.23%	\$0.00	NA	\$0.00
1	\$262,500.00	0.09%	\$0.00	NA	\$0.00
1	\$167,891.09	0.06%	\$0.00	NA	\$0.00
6	\$1,676,807.43	0.59% (\$0.00	NA(\$0.00
1	\$201,300.00	0.07%	\$0.00	NA (\$0.00
1	\$202,350.00	0.07%	\$0.00	NA	\$0.00
6	\$1,447,276.31	0.51%	\$0.00	NA	\$0.00
4	\$1,093,070.93	0.38%	\$0.00	NA	\$0.00
3	\$663,784.81	0.23%	\$0.00	NA	\$0.00
2	\$474,421.28	0.17% (\$0.00	NA	\$0.00
1	\$195,500.00	0.07% (\$0.00	NA	\$0.00
10	\$4,379,377.64	1.53% (\$0.00	NA	\$0.00
3	\$830,711.13	0.29%	\$0.00	NA	\$0.00
1	\$335,307.94	0.12%	\$0.00	NA	\$0.00
1	\$404,063.09	0.14%	\$0.00	NA	\$0.00
6	\$1,429,206.70	0.5%	\$0.00	NA	\$0.00
7	\$1,774,407.61	0.62%	\$0.00	NA	\$0.00
1	\$370,000.00	0.13%	\$0.00	NA	\$0.00
	1 1 6 4 3 1 1 1 6 7 7	2 \$644,667.81 1 \$262,500.00 1 \$167,891.09 6 \$1,676,807.43 1 \$201,300.00 1 \$202,350.00 6 \$1,447,276.31 4 \$1,093,070.93 3 \$663,784.81 2 \$474,421.28 1 \$195,500.00 10 \$4,379,377.64 3 \$830,711.13 1 \$335,307.94 1 \$404,063.09 6 \$1,429,206.70 7 \$1,774,407.61	2 \$644,667.81 0.23% 0 1 \$262,500.00 0.09% 0 1 \$167,891.09 0.06% 0 6 \$1,676,807.43 0.59% 0 1 \$201,300.00 0.07% 0 1 \$202,350.00 0.07% 0 4 \$1,093,070.93 0.38% 0 2 \$474,421.28 0.17% 0 1 \$195,500.00 0.07% 0 10 \$4,379,377.64 1.53% 0 1 \$335,307.94 0.12% 0 1 \$404,063.09 0.14% 0 6 \$1,429,206.70 0.5% 0 7 \$1,774,407.61 0.62% 0	2 \$644,667.81 0.23% 0 \$0.00 1 \$262,500.00 0.09% 0 \$0.00 1 \$167,891.09 0.06% 0 \$0.00 1 \$201,300.00 0.07% 0 \$0.00 1 \$202,350.00 0.07% 0 \$0.00 4 \$1,093,070.93 0.38% 0 \$0.00 2 \$474,421.28 0.17% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$195,500.00 0.07% 0 \$0.00 1 \$1,4379,377.64 1.53% 0 \$0.00 1 \$335,307.94 0.12% 0 \$0.00 1 \$404,063.09 0.14% 0 \$0.00 7 \$1,474,407.61 0.62% 0 \$0.00	2 \$644,667.81 0.23% 0 \$0.00 NA 0 1 \$262,500.00 0.09% 0 \$0.00 NA 0 1 \$167,891.09 0.06% 0 \$0.00 NA 0 6 \$1,676,807.43 0.59% 0 \$0.00 NA 0 1 \$201,300.00 0.07% 0 \$0.00 NA 0 1 \$202,350.00 0.07% 0 \$0.00 NA 0 6 \$1,447,276.31 0.51% 0 \$0.00 NA 0 4 \$1,093,070.93 0.38% 0 \$0.00 NA 0 2 \$474,421.28 0.17% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$195,500.00 0.07% 0 \$0.00 NA 0 1 \$1335,307.94 0.12% 0 \$0.00 NA 0 1 \$404,063.09 0.14% 0 \$0.00 NA 0 6 \$1,429,206.70 0.5% 0 \$0.00 NA 0 7 \$1,774,407.61 0.62% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	4	\$779,975.28	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$212,465.10	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$853,996.66	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,799.74	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$438,341.72	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$70,274,157.57	24.68%	0	\$0.00	NA	0	\$0.00
Total		1.020	\$285,842,913.35	100%	0	\$0.00		0	\$0.00
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31417D2H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$165,133.96	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$291,036.47	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	Щ	\$0.00		₽	
		6	\$924,117.68	0.33%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	4	\$622,199.30	0.22%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$398,750.00	0.14%	0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$296,327.04	0.11%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,294.63	0.05%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00	0.43%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51	0.4%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	\$0.00		Ш	\$0.00
ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37% (\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT	3	\$416,976.59	0.15%	\$0.00	NA	0	\$0.00

UNION							
ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$435,560.00	0.15%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$824,681.37	0.29%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$133,000.00	0.05%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$288,000.00	0.1%	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,553,645.69	0.55%	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,529,515.60	0.54%	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$284,763.93	0.1%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$881,109.17	0.31%	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$137,977.71	0.05%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$266,920.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$147,500.00	0.05%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$815,159.98	0.29%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$151,765.97	0.05%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	13	\$1,824,464.34	0.65%	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$256,803.27	0.09%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$404,500.00	0.14%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$830,456.77	0.29%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$284,550.66	0.1%	0 \$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$135,386.60	0.05%	\$0.00	1		\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY							
DENALI STATE BANK	1	\$147,700.00	0.05%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05% (0 \$0.00	NA	O	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,410,599.60	0.5%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,021,650.00	0.36%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.05%	0 \$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11% (0 \$0.00			\$0.00
FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0 \$0.00	NA	0	\$0.00
FARMERS AND	1	\$135,200.00	0.05%	\$0.00	NA	0	\$0.00

MERCHANTS SAVINGS BANK							
FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST CENTURY BANK	1	\$152,000.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST CHOICE BANK	1	\$135,800.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%				\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$544,566.96	0.19%	0 \$0.00	NA	0	\$0.00
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BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%			Ш	\$0.00
FREMONT BANK	7	\$3,416,647.47	1.21%	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	\$0.00	NA	\$0.00
GECU	1	\$124,597.32	0.04%	\$0.00	NA (\$0.00
GESA CREDIT UNION	2	\$321,000.00	0.11% (\$0.00	NA (\$0.00
GMFS, LLC	3	\$436,632.17	0.15%	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$571,461.08	0.2%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	\$0.00	NA(\$0.00
HAMPDEN BANK	1	\$124,785.62	0.04% (\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$597,661.60	0.21%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
	1	\$170,000.00	0.06%	\$0.00	NA (\$0.00

HOLYOKE CREDIT UNION							
HOME BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,190,159.13	0.42% 0	\$0.00			\$0.00
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$291,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$154,500.00	0.05% 0	\$0.00			\$0.00
HOMEWISE, INC.	3	\$452,300.00	0.16% 0	1			\$0.00
HONOR BANK	1	\$137,500.00	0.05% 0				\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05% 0				\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$152,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$258,500.00	0.09% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$293,655.00	0.1% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	1	\$169,955.00	0.06% 0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK							
LEADER BANK, N.A.	5	\$715,078.50	0.25% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05% 0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$138,881.09	0.05% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$146,800.00	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22% 0	\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21% 0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$142,849.82	0.05% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$134,900.00	0.05% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,704.57	0.05% 0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$146,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$291,900.00	0.1% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$491,730.24	0.17% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$125,801.70	0.04% 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$922,159.47	0.33% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$416,060.00	0.15% 0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$125,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.05% 0				\$0.00
MERCANTILE BANK	3	\$422,303.86	0.15% 0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,780.75	0.1%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$624,578.51	0.22%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$284,754.49	0.1%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$307,509.55	0.11% (\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,758.73	0.05%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	8	\$1,156,078.49	0.41%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$465,600.00	0.17%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$585,409.08	0.21%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,735.60	0.06% (0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$164,751.48	0.06%	1		1	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%				\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	90.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49% (\$0.00	NA	0	\$0.00
MOUNTAINONE	1	\$138,531.64	0.05%	\$0.00	NA	0	\$0.00

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BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0 \$0.00) NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0 \$0.00) NA(\$0.00
NCB, FSB	2	\$261,587.67	0.09%	0 \$0.00) NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	0 \$0.00) NA(\$0.00
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0 \$0.00) NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA(\$0.00
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0 \$0.00) NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$400,307.54	0.14%	0 \$0.00) NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$880,657.03	0.31%	0 \$0.00) NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,682,455.50	0.6%	0 \$0.00) NA(\$0.00
NORWOOD COOPERATIVE BANK	1	\$143,920.00	0.05%	0 \$0.00) NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$444,100.00	0.16%	0 \$0.00) NA(\$0.00
NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0 \$0.00) NA	\$0.00
OAK BANK	1	\$155,000.00	0.05%	0 \$0.00	NA (\$0.00
OCEANFIRST BANK	2	\$279,000.00	0.1%	0 \$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0 \$0.00) NA	\$0.00
OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0 \$0.00) NA (\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0 \$0.00) NA(\$0.00
ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0 \$0.00) NA	\$0.00

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ORRSTOWN BANK	6	\$856,353.33	0.3%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$144,771.81	0.05%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	\$0.00	NA 0	\$0.00
PEOPLES BANK	5	\$760,500.00	0.27%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$125,402.33	0.04%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	\$0.00	NA 0	\$0.00

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PRIMEBANK	2	\$334,500.00	0.12% (\$0.00	NA 0	\$0.00
PRIOR LAKE STATE	1	\$170,625.12	0.06%	\$0.00	NA 0	\$0.00
BANK	1	Ψ170,023.12	0.0070	φυ.ου	14710	Ψ0.00
PROFESSIONAL		44-446				***
FEDERAL CREDIT	2	\$272,160.00	0.1%	\$0.00	NA 0	\$0.00
UNION PROVIDENT CREDIT						
UNION	5	\$1,665,834.57	0.59% (\$0.00	NA 0	\$0.00
PURDUE FEDERAL						
CREDIT UNION	1	\$166,500.00	0.06%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$147,672.28	0.05%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL	1	\$129,799.84	0.05% (\$0.00	NIA O	\$0.00
CREDIT UNION	1	\$129,799.84	0.03%	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	1	\$164,745.96	0.06%	\$0.00	NA 0	\$0.00
NETWORK INC.						
RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL						
CREDIT UNION	4	\$545,851.48	0.19%	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL		4	0.4=04			40.00
BANK	3	\$475,539.79	0.17%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$321,499.03	0.11% (\$0.00	NA 0	\$0.00
RIDDELL NATIONAL	2	\$273,777.98	0.1%	\$0.00	NA 0	\$0.00
BANK	۷	\$213,111.90	0.1%	\$0.00	IVA	\$0.00
RIVER VALLEY	4	\$522,181.65	0.19% (\$0.00	NA 0	\$0.00
BANK		·				
RIVERHILLS BANK	2	\$300,000.00	0.11% (\$0.00	NA 0	\$0.00
ROBINS FEDERAL	4	\$581,666.30	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION ROEBLING SAVINGS						
AND LOAN	1	\$149,763.93	0.05%	\$0.00	NA 0	\$0.00
ROUNDPOINT						
MORTGAGE	1.7	Φ 2 (2 0 0 75 00	0.026	40.00	N T A 10	40.00
SERVICING	17	\$2,629,075.00	0.93%	\$0.00	NA 0	\$0.00
CORPORATION						
ROXBORO SAVINGS	1	\$127,500.00	0.05%	\$0.00	NA 0	\$0.00
BANK SSB		Ψ127,300.00	0.0370	φυ.σσ	11710	φ0.00
ROYAL CREDIT	4	\$554,252.24	0.2%	\$0.00	NA 0	\$0.00
UNION						
RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49% (\$0.00	NA 0	\$0.00
S&T BANK	3	\$415,249.97	0.15% (\$0.00	NA 0	\$0.00
SABINE STATE BANK	3	Ψ+1.J,Δ47.77	0.1370	φυ.υυ	INAU	φυ.υυ
AND TRUST	2	\$277,158.73	0.1%	\$0.00	NA 0	\$0.00
COMPANY				+ 3.30		+ 2.30
SAN FRANCISCO	1	\$137,000.00	0.05% (\$0.00	NT A	\$0.00
FIRE CREDIT UNION	1	φ1 <i>57</i> ,000.00	0.05%	φυ.υυ	NA 0	φυ.υυ

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1	\$149,769.05	0.05%	\$0.00	NA 0	\$0.00
1	\$127,802.92	0.05%	\$0.00	NA 0	\$0.00
1	\$142,580.14	0.05%	\$0.00	NA 0	\$0.00
2	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00
4	\$581,158.09	0.21%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.05%	\$0.00	NA 0	\$0.00
4	\$611,321.00	0.22%	\$0.00	NA 0	\$0.00
2	\$298,206.45	0.11% 0	\$0.00	NA 0	\$0.00
1	\$165,400.00	0.06% 0	\$0.00	NA 0	\$0.00
2	\$270,300.13	0.1% 0	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$146,200.00	0.05% 0	\$0.00	NA 0	\$0.00
4	\$597,464.43	0.21%	\$0.00	NA 0	\$0.00
3	\$444,303.49	0.16%	\$0.00	NA 0	\$0.00
1	\$133,000.00	0.05%	\$0.00	NA 0	\$0.00
3	\$432,029.98	0.15%	\$0.00	NA 0	\$0.00
1	\$148,271.29	0.05%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$171,500.00	0.06%	\$0.00	NA 0	\$0.00
	2 4 1 2 1 1 2 1 3 1 1 1	1 \$127,802.92 1 \$142,580.14 2 \$280,000.00 4 \$581,158.09 1 \$152,000.00 4 \$611,321.00 2 \$298,206.45 1 \$165,400.00 2 \$270,300.13 1 \$133,000.00 4 \$597,464.43 3 \$444,303.49 1 \$133,000.00 3 \$432,029.98 1 \$148,271.29 1 \$138,000.00	1 \$127,802.92 0.05% 0 1 \$142,580.14 0.05% 0 2 \$280,000.00 0.1% 0 4 \$581,158.09 0.21% 0 1 \$152,000.00 0.05% 0 2 \$298,206.45 0.11% 0 1 \$165,400.00 0.06% 0 2 \$270,300.13 0.1% 0 1 \$133,000.00 0.05% 0 4 \$597,464.43 0.21% 0 3 \$444,303.49 0.16% 0 3 \$444,303.49 0.16% 0 3 \$432,029.98 0.15% 0 1 \$138,000.00 0.05% 0 1 \$138,000.00 0.05% 0	1 \$127,802.92 0.05% 0 \$0.00 1 \$142,580.14 0.05% 0 \$0.00 2 \$280,000.00 0.1% 0 \$0.00 4 \$581,158.09 0.21% 0 \$0.00 1 \$152,000.00 0.05% 0 \$0.00 4 \$611,321.00 0.22% 0 \$0.00 2 \$298,206.45 0.11% 0 \$0.00 1 \$165,400.00 0.06% 0 \$0.00 2 \$270,300.13 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 4 \$597,464.43 0.21% 0 \$0.00 3 \$444,303.49 0.16% 0 \$0.00 3 \$432,029.98 0.15% 0 \$0.00 1 \$148,271.29 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00	1 \$127,802.92 0.05% 0 \$0.00 NA 0 1 \$142,580.14 0.05% 0 \$0.00 NA 0 2 \$280,000.00 0.1% 0 \$0.00 NA 0 4 \$581,158.09 0.21% 0 \$0.00 NA 0 1 \$152,000.00 0.05% 0 \$0.00 NA 0 4 \$611,321.00 0.22% 0 \$0.00 NA 0 2 \$298,206.45 0.11% 0 \$0.00 NA 0 1 \$165,400.00 0.06% 0 \$0.00 NA 0 2 \$270,300.13 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 4 \$597,464.43 0.21% 0 \$0.00 NA 0 3 \$444,303.49 0.16% 0 \$0.00 NA 0 3 \$432,029.98 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0

LA	ATE BANK OF THE KES	1	\$147,000.00	0.05%	\$0.00	NA	\$0.00
CR	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC.	9	\$1,281,544.83	0.45%	\$0.00	NA	\$0.00
STI INC	EARNS LENDING, C.	6	\$854,260.42	0.3%	\$0.00	NA	\$0.00
NA	LLWATER TIONAL BANK & UST COMPANY	2	\$272,785.50	0.1%	\$0.00	NA	\$0.00
& T STO MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	2	\$277,567.09	0.1%	\$0.00	NA	\$0.00
	OCKMAN BANK MONTANA	5	\$742,275.24	0.26%	\$0.00	NA	\$0.00
	MMIT CREDIT ION	17	\$2,466,604.30	0.87%	\$0.00	NA	\$0.00
	PERIOR FEDERAL EDIT UNION	3	\$435,652.45	0.15%	\$0.00	NA	\$0.00
SU'	TTON BANK	1	\$148,275.00	0.05%	0 \$0.00	NA (\$0.00
SW	BC MORTGAGE	7	\$1,052,312.76	0.37%	\$0.00	NA	\$0.00
	E CALIFORNIA EDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00
	E FIRST TIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00
	E LENDING MPANY, INC.	4	\$568,765.50	0.2%	\$0.00	NA	\$0.00
	E MERCHANTS TIONAL BANK	1	\$133,984.15	0.05%	\$0.00	NA	\$0.00
	E NATIONAL B&T SYCAMORE	2	\$308,200.00	0.11%	\$0.00	NA	\$0.00
ТН	E PARK BANK	3	\$460,739.00	0.16%	0 \$0.00	NA (\$0.00
	IKER FEDERAL EDIT UNION	2	\$260,988.56	0.09%	\$0.00	NA	\$0.00
	WNE MORTGAGE MPANY	2	\$299,031.99	0.11%	\$0.00	NA	\$0.00
	AVERSE CITY ATE BANK	1	\$152,100.00	0.05%	\$0.00	NA	\$0.00
	AVIS CREDIT ION	1	\$144,500.00	0.05%	\$0.00	NA	\$0.00
FIN	UMARK JANCIAL CREDIT ION	3	\$411,118.05	0.15%	\$0.00	NA	\$0.00
FIN	USTONE JANCIAL DERAL CREDIT	2	\$287,740.00	0.1%	\$0.00	NA	\$0.00
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UNION							Ш	
UMPQUA BANK	10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00

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	TRUST BANK						
	WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46% 0			
	WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$128,500.00	0.05% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	3	\$435,106.27	0.15%	\$0.00	NA	0 \$0.00
	Unavailable	437	\$73,284,593.78	26.07% 1	\$141,470.51	NA	0 \$0.00
Total		1,787	\$282,160,490.62	100% 1	\$141,470.51		0 \$0.00
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	\$0.00	NA	0 \$0.00
	3RD FED BANK	6	\$892,710.28	0.24% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03% 0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13% 0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29% 0	\$0.00	NA	0 \$0.00
-	ALERUS FINANCIAL D/B/A ALERUS	1	\$157,257.50	0.04% 0	\$0.00	NA	0 \$0.00
	MORTGAGE		·				

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$164,468.46	0.04%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	\$0.00	NA	\$0.00
AMERICAN BANK	4	\$597,362.32	0.16%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$159,400.00	0.04%	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	\$0.00	NA	\$0.00

AN	CHORBANK FSB	27	\$4,018,368.26	1.1%	\$0.00	NA	0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	3	\$444,049.76	0.12%	\$0.00	NA	0	\$0.00
	IZONA STATE EDIT UNION	12	\$1,716,050.00	0.47%	\$0.00	NA	0	\$0.00
FIN SEF BEI	K-LA-TEX ANCIAL RVICES, LLC DBA NCHMARK RTGAGE	6	\$887,489.00	0.24% (\$0.00	NA	0	\$0.00
FEI	KANSAS DERAL CREDIT ION	1	\$164,800.00	0.04%	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	53	\$7,879,754.04	2.15%	\$0.00	NA	0	\$0.00
	SOCIATED CREDIT ION	1	\$130,400.00	0.04%	\$0.00	NA	0	\$0.00
	LANTIC BAY PRTGAGE GROUP,	1	\$136,500.00	0.04%	\$0.00	NA	0	\$0.00
МО	LANTIC PACIFIC PRTGAGE RPORATION	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00
AU	BURNBANK	1	\$144,500.00	0.04%	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	4	\$587,790.60	0.16%	\$0.00			\$0.00
BAI BAI	NCORPSOUTH NK	33	\$5,009,047.43	1.37%	\$0.00	NA	0	\$0.00
	NK FIRST TIONAL	3	\$434,118.11	0.12%	\$0.00		Щ	\$0.00
BA	NK MUTUAL	15	\$2,247,980.18	0.61%	\$0.00	NA	0	\$0.00
AB	NK OF BEVILLE AND UST CO.	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
BA	NK OF HAWAII	5	\$1,692,842.35	0.46%	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	4	\$566,389.41	0.15%	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	5	\$723,705.92	0.2%	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	2	\$320,941.90	0.09%	\$0.00	NA	0	\$0.00
BAI NA	NK OF WHITTIER,	2	\$306,525.00	0.08%	\$0.00	NA	0	\$0.00
FEI UN	NK-FUND STAFF DERAL CREDIT ION	1	\$160,752.11	0.04% (\$0.00
BA	NKIOWA	1	\$135,000.00	0.04%	1			\$0.00
BA	NKNEWPORT	1	\$141,000.00	0.04%	\$0.00	NA	0	\$0.00

BANNER BANK	2	\$328,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$319,373.76	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$977,367.86	0.27% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,550.00	0.04% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$146,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$129,600.00	0.04% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04% 0	\$0.00	NA 0	
BLACKHAWK BANK	3	\$433,550.00	0.12% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$585,623.64	0.16% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$475,060.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$320,494.76	0.09% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	14	\$5,371,922.38	1.46% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$457,100.00	0.12%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$164,740.32	0.04%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22% (\$0.00			\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.04%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.04%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$155,959.50	0.04%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,549.43	0.04%	\$0.00			\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	\$0.00	NA	0	\$0.00
	7	\$1,033,491.11	0.28%	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$284,000.00	0.08%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00
CREDIT UNION WEST	3	\$439,550.00	0.12% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%			
CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$163,100.00	0.04%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	\$0.00	NA	\$0.00
DEVON BANK	1	\$125,200.00	0.03%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	\$0.00		
EASTWOOD BANK	3	\$405,520.00	0.11%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$133,200.00	0.04%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	\$0.00		
EQUITY RESOURCES, INC.	1	\$125,000.00	0.03%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%			
FARMERS STATE BANK	3	\$474,257.57	0.13%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	\$0.00	NA 0	\$0.00
	8	\$1,181,923.94	0.32%	\$0.00	NA 0	\$0.00

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1	\$166,737.18	0.05%	0 \$0.00	NA	0	\$0.00
4	\$575,300.00	0.16%	90.00	NA	0	\$0.00
8	\$1,179,497.86	0.32%	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$136,200.00	0.04%	\$0.00	NA	0	\$0.00
3	\$444,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$277,992.14	0.08%	\$0.00	NA	0	\$0.00
3	\$416,379.58	0.11%	\$0.00	NA	0	\$0.00
13	\$1,950,952.91	0.53%	\$0.00	NA	0	\$0.00
1	\$156,752.92	0.04%	\$0.00	NA	0	\$0.00
1	\$139,600.00	0.04%	\$0.00	NA	0	\$0.00
4	\$649,100.00	0.18%	\$0.00	NA	0	\$0.00
2	\$269,757.45	0.07%	\$0.00	NA	0	\$0.00
1	\$132,200.00	0.04%	\$0.00	NA	0	\$0.00
11	\$1,566,800.00	0.43%	\$0.00	NA	0	\$0.00
22	\$3,391,262.37	0.92%	\$0.00	NA	0	\$0.00
1	\$164,315.94	0.04%	\$0.00	NA	0	\$0.00
4	\$601,617.63	0.16%	0 \$0.00	NA	0	\$0.00
	1 1 3 2 3 13 1 1 1 22 1 1 1 1 22 1	4 \$575,300.00 8 \$1,179,497.86 1 \$146,000.00 1 \$136,200.00 2 \$277,992.14 3 \$416,379.58 13 \$1,950,952.91 1 \$156,752.92 1 \$139,600.00 4 \$649,100.00 2 \$269,757.45 1 \$132,200.00 11 \$1,566,800.00 22 \$3,391,262.37 1 \$164,315.94	4 \$575,300.00 0.16% 8 \$1,179,497.86 0.32% 1 \$146,000.00 0.04% 1 \$136,200.00 0.04% 2 \$277,992.14 0.08% 3 \$416,379.58 0.11% 13 \$1,950,952.91 0.53% 1 \$156,752.92 0.04% 1 \$139,600.00 0.04% 4 \$649,100.00 0.18% 2 \$269,757.45 0.07% 1 \$132,200.00 0.04% 11 \$1,566,800.00 0.43% 22 \$3,391,262.37 0.92% 1 \$164,315.94 0.04%	4 \$575,300.00 0.16% 0 \$0.00 8 \$1,179,497.86 0.32% 0 \$0.00 1 \$136,200.00 0.04% 0 \$0.00 3 \$444,000.00 0.12% 0 \$0.00 2 \$277,992.14 0.08% 0 \$0.00 3 \$416,379.58 0.11% 0 \$0.00 1 \$1,950,952.91 0.53% 0 \$0.00 1 \$139,600.00 0.04% 0 \$0.00 4 \$649,100.00 0.18% 0 \$0.00 2 \$269,757.45 0.07% 0 \$0.00 1 \$132,200.00 0.04% 0 \$0.00 1 \$1,566,800.00 0.43% 0 \$0.00 2 \$3,391,262.37 0.92% 0 \$0.00 1 \$164,315.94 0.04% 0 \$0.00	4 \$575,300.00 0.16% 0 \$0.00 NA 8 \$1,179,497.86 0.32% 0 \$0.00 NA 1 \$146,000.00 0.04% 0 \$0.00 NA 1 \$136,200.00 0.04% 0 \$0.00 NA 3 \$444,000.00 0.12% 0 \$0.00 NA 2 \$277,992.14 0.08% 0 \$0.00 NA 3 \$416,379.58 0.11% 0 \$0.00 NA 1 \$156,752.92 0.04% 0 \$0.00 NA 1 \$139,600.00 0.04% 0 \$0.00 NA 2 \$269,757.45 0.07% 0 \$0.00 NA 1 \$132,200.00 0.04% 0 \$0.00 NA 1 \$1,566,800.00 0.43% 0 \$0.00 NA 1 \$1,64,315.94 0.04% 0 \$0.00 NA	4 \$575,300.00 0.16% 0 \$0.00 NA 0 8 \$1,179,497.86 0.32% 0 \$0.00 NA 0 1 \$146,000.00 0.04% 0 \$0.00 NA 0 1 \$136,200.00 0.04% 0 \$0.00 NA 0 3 \$444,000.00 0.12% 0 \$0.00 NA 0 2 \$277,992.14 0.08% 0 \$0.00 NA 0 3 \$416,379.58 0.11% 0 \$0.00 NA 0 1 \$156,752.92 0.04% 0 \$0.00 NA 0 1 \$139,600.00 0.04% 0 \$0.00 NA 0 4 \$649,100.00 0.18% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 2 \$269,757.45 0.07% 0 \$0.00 NA 0 1 \$132,200.00 0.04% 0 \$0.00 NA 0 1 \$1312,200.00 0.04% 0 \$0.00 NA 0 1 \$1564,315.94 0.04% 0 \$0.00 NA 0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,106,652.33	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$448,503.31	0.12%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$275,555.77	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$291,153.90	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$283,779.67	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$288,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,595.00	0.04%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$1,355,090.37	0.37%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	5	\$769,995.03	0.21%	\$0.00		
FRANDSEN BANK & TRUST	1	\$149,000.00	0.04%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$1,249,079.24	0.34%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$291,200.00	0.08%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$272,080.43	0.07%	1 1		_
GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%			
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00
	-	φ π 20, εε 4, 02	0.20/ 0	\$0.00	NA	0 \$0.00
GMFS, LLC	5	\$739,664.82	0.2% 0	<i>γ</i> 0.00	INA	<u> </u>

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$876,748.17	0.24%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0 \$0.00) NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0 \$0.00) NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0 \$0.00) NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	0 \$0.00) NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,777,129.43	0.48%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4		0.15%	0 \$0.00			\$0.00
HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$900,946.86	0.25%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04% (0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$158,000.00	0.04%	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$581,554.55	0.16%	1			\$0.00
HOMEWISE, INC.	1	\$131,200.00	0.04%		1		\$0.00
HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%				\$0.00
	2	\$305,547.79	0.08%	0 \$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21% 0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$310,085.43	0.08% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13% 0		NA	\$0.00
INVESTORS BANK	2	\$319,500.00	0.09% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$166,000.00	0.05% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04% 0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	4	\$581,906.90	0.16% 0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12% 0			
LAKE AREA BANK	1	\$166,500.00	0.05% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08% 0	·		
LAKE REGION BANK	1	\$159,000.00	0.04% 0	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.04% 0	·		
LEADER BANK, N.A.	3	\$440,603.27	0.12% 0	\$0.00	NA	\$0.00

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LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%		\$0.00			\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	4	\$0.00			·
MACON BANK, INC.	2	\$293,752.30	0.08%	_	\$0.00	NA		\$0.00
MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,057,578.51	0.29%	0	\$0.00			\$0.00
MAX CREDIT UNION	2	\$295,484.24	0.08%	0	\$0.00	NA	n	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$267,000.00	0.07%		\$0.00			\$0.00
MERCANTILE BANK	2	\$278,982.67	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,701,994.82	0.46%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$758,078.51	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$151,960.47	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$431,325.92	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$324,200.00	0.09%	4	\$0.00			
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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COMPANY						
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$149,259.54	0.04% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$434,319.50	0.12%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,571.93	0.07%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$148,400.00	0.04%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$263,720.00	0.07%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$481,737.82	0.13%	\$0.00	NA (\$0.00
MIDWEST COMMUNITY BANK	4	\$585,400.00	0.16%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$459,701.58	0.13%	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$471,628.80	0.13% (\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	5	\$795,200.00	0.22%			
MISSOULA FEDERAL CREDIT UNION	4	\$583,800.00	0.16%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$313,736.21	0.09%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$624,016.39	0.17%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$131,792.26	0.04%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	20	\$2,998,896.07	0.82%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$155,575.00	0.04%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$159,000.00	0.04%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$157,440.78	0.04%	\$0.00	NA	\$0.00
	2	\$294,900.00	0.08%	\$0.00	NA	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK							
MYCUMORTGAGE, LLC	6	\$882,216.35	0.24%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$296,338.00	0.08%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$860,000.00	0.23%	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.04%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,687,475.78	0.46%	0 \$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$584,092.05	0.16%	0 \$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$143,920.00	0.04%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$165,733.00	0.05%	0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0 \$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$167,752.50	0.05%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0 \$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0 \$0.00	NA	0	\$0.00
	1	\$133,750.00	0.04%	0 \$0.00	NA	0	\$0.00

NUMARK CREDIT UNION							
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$298,800.00	0.08%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$592,008.73	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$127,500.00	0.03%	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$722,351.14	0.2%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$454,262.36	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$616,399.38	0.17%			Ц	\$0.00
PBI BANK	2	\$279,500.00	0.08%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$139,000.00	0.04%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16% (\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$165,233.80	0.05%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$150,913.16	0.04%	\$0.00	NA	0	\$0.00

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UNION				1			
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$164,740.33	0.04%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$478,600.00	0.13%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09% (\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$135,790.60	0.04%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$296,000.00	0.08% (\$0.00
RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04%	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$471,100.00	0.13%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%			
RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	4	\$561,678.91	0.15%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$292,723.61	0.08%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$130,700.00	0.04%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$136,559.74	0.04%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	\$0.00	NA 0	\$0.00
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9	\$1,373,303.50	0.37% 0	\$0.00	NA	\$0.00
2	\$289,822.83	0.08% 0	\$0.00	NA 0	\$0.00
1	\$138,200.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$155,000.00				
1	\$149,143.63	0.04% 0	\$0.00	NA 0	\$0.00
TY 2	\$292,295.99	0.08%	\$0.00	NA 0	\$0.00
3	\$473,443.94	0.13% 0	\$0.00	NA 0	\$0.00
2	\$302,800.00	0.08% 0	\$0.00	NA 0	\$0.00
NK 1	\$134,778.10	0.04% 0	\$0.00	NA 0	\$0.00
S 3	\$457,700.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$160,746.62	0.04% 0	\$0.00	NA 0	\$0.00
LL 2	\$304,230.86	0.08% 0	\$0.00	NA 0	\$0.00
4	\$579,400.00	0.16% 0	\$0.00	NA 0	\$0.00
DIT 4	·				
1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0.00
12	\$1,845,102.28	0.5% 0	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$160,050.00	0.04% 0	\$0.00	NA 0	\$0.00
THE 2	\$315,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ES 9	\$1,373,082.65	0.37% 0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 TY 2 1 S 3 1 LL 2 1 1 1 1 12 1 HE 2 S 9	2 \$289,822.83 1 \$138,200.00 1 \$155,000.00 1 \$149,143.63 TY 2 \$292,295.99 3 \$473,443.94 2 \$302,800.00 NK 1 \$134,778.10 S 3 \$457,700.00 A 1 \$160,746.62 LL 2 \$304,230.86 4 \$579,400.00 DIT 4 \$596,351.62 1 \$130,000.00 12 \$1,845,102.28 1 \$158,000.00 HE 2 \$315,000.00 HE 2 \$315,000.00 ES 9 \$1,373,082.65	2 \$289,822.83 0.08% 0 1 \$138,200.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$149,143.63 0.04% 0 2 \$292,295.99 0.08% 0 2 \$302,800.00 0.08% 0 2 \$302,800.00 0.08% 0 1 \$134,778.10 0.04% 0 1 \$160,746.62 0.04% 0 1 \$1596,351.62 0.16% 0 1 \$130,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0 1 \$158,000.00 0.04% 0	2 \$289,822.83	2 \$289,822.83

MARYLAND, INC.	<u> </u>			Ц			Ц	
STEARNS LENDING, INC.	6	\$892,479.07	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,550.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$558,844.63	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$575,895.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$594,615.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$636,513.46	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$161,745.05	0.04%	0				\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK							
THE PARK BANK	6	\$873,249.25	0.24%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$299,600.00	0.08%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,610.00	0.04%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$321,441.94	0.09%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$451,257.01	0.12%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,175.00	0.04%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$273,186.90	0.07%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$156,553.23	0.04%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$472,000.33	0.13%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12% (\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,222,143.40	0.33%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	\$0.00			\$0.00
UNITED BANK	1	\$141,184.81	0.04%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$297,939.96	0.08%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25% (\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	\$0.00	NA	0	\$0.00
	2	\$318,500.00	0.09%	\$0.00	NA	0	\$0.00

UNIVEST BANK AND TRUST CO.							
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$167,000.00	0.05%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	6	\$887,262.12	0.24%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	·			\$0.00
WESTBURY BANK	3	\$444,778.10	0.12%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	\$0.00	NA	0	\$0.00
	1	\$159,742.65	0.04%	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$96,164,249.31	26.29%	0	\$0.00	NA	0	\$0.00
Total		2,254	\$366,937,223.46	100%	0	\$0.00		0	\$0.00
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$497,735.79	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	0	\$0.00	NA	0	\$0.00

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5	\$976,467.76	0.34%	\$0.00	NA	0	\$0.00
4	\$897,095.32	0.32%	0 \$0.00	NA	0	\$0.00
4	\$1,115,887.07					\$0.00
1	\$262,750.00	0.09%	\$0.00	NA	0	\$0.00
2	\$474,462.27	0.17%	\$0.00	NA	0	\$0.00
2	\$470,915.00	0.17% (\$0.00	NA	0	\$0.00
1	\$192,129.15	0.07%	\$0.00	NA	0	\$0.00
10	\$2,440,697.83	0.86%	\$0.00	NA	0	\$0.00
1	\$302,500.00	0.11%	\$0.00	NA	0	\$0.00
1	\$206,681.28	0.07%	\$0.00	NA	0	\$0.00
2	\$596,716.72	0.21%	\$0.00	NA	0	\$0.00
2	\$513,515.46	0.18%	\$0.00	NA	0	\$0.00
12						\$0.00
4	\$788,972.03	0.28%	0 \$0.00	NA	0	\$0.00
1	\$203,500.00	0.07%	\$0.00	NA	0	\$0.00
2	\$825,000.00	0.29%	\$0.00	NA	0	\$0.00
4	\$1,073,989.58	0.38%	00.00	NA	0	\$0.00
2	\$567,899.52	0.2%	0 \$0.00	NA	0	\$0.00
2	\$492,693.94	0.17%	\$0.00	NA	0	\$0.00
1	\$403,000.00	0.14%	\$0.00	NA	0	\$0.00
9	\$2,411,597.26	0.85%	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.1%	\$0.00	NA	0	\$0.00
	1 10 1 2 2 4 1 2 2 1 9 9	4 \$897,095.32 4 \$1,115,887.07 1 \$262,750.00 2 \$474,462.27 2 \$470,915.00 1 \$192,129.15 10 \$2,440,697.83 1 \$302,500.00 1 \$206,681.28 2 \$596,716.72 2 \$513,515.46 12 \$3,013,278.53 4 \$788,972.03 1 \$203,500.00 2 \$825,000.00 4 \$1,073,989.58 2 \$567,899.52 2 \$492,693.94 1 \$403,000.00 9 \$2,411,597.26	4 \$897,095.32 0.32% 4 \$1,115,887.07 0.39% 1 \$262,750.00 0.09% 2 \$474,462.27 0.17% 1 \$192,129.15 0.07% 10 \$2,440,697.83 0.86% 1 \$302,500.00 0.11% 2 \$596,716.72 0.21% 2 \$596,716.72 0.21% 2 \$513,515.46 0.18% 12 \$3,013,278.53 1.06% 4 \$788,972.03 0.28% 1 \$203,500.00 0.07% 2 \$825,000.00 0.29% 4 \$1,073,989.58 0.38% 2 \$492,693.94 0.17% 1 \$403,000.00 0.14% 9 \$2,411,597.26 0.85%	4 \$897,095.32 0.32% 0 \$0.00 4 \$1,115,887.07 0.39% 0 \$0.00 1 \$262,750.00 0.09% 0 \$0.00 2 \$474,462.27 0.17% 0 \$0.00 1 \$192,129.15 0.07% 0 \$0.00 10 \$2,440,697.83 0.86% 0 \$0.00 1 \$302,500.00 0.11% 0 \$0.00 1 \$206,681.28 0.07% 0 \$0.00 2 \$596,716.72 0.21% 0 \$0.00 2 \$513,515.46 0.18% 0 \$0.00 12 \$3,013,278.53 1.06% 0 \$0.00 2 \$788,972.03 0.28% 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$825,000.00 0.29% 0 \$0.00 2 \$567,899.52 0.2% 0 \$0.00 2 \$492,693.94 0.17% 0 \$0.00 1 \$403,000.00 0.14% 0 \$0.00 9 \$2,411,597.26 0.85% 0 \$0.00	4 \$897,095.32 0.32% 0 \$0.00 NA 4 \$1,115,887.07 0.39% 0 \$0.00 NA 1 \$262,750.00 0.09% 0 \$0.00 NA 2 \$474,462.27 0.17% 0 \$0.00 NA 1 \$192,129.15 0.07% 0 \$0.00 NA 10 \$2,440,697.83 0.86% 0 \$0.00 NA 1 \$302,500.00 0.11% 0 \$0.00 NA 1 \$206,681.28 0.07% 0 \$0.00 NA 2 \$513,515.46 0.18% 0 \$0.00 NA 12 \$3,013,278.53 1.06% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 1 \$203,500.00 0.07% 0 \$0.00 NA 2 \$556,899.52 0.2% 0 \$0.00 NA 2 \$440,697.83 0.28% 0 \$0.00 NA	4 \$897,095.32 0.32% 0 \$0.00 NA 0 4 \$1,115,887.07 0.39% 0 \$0.00 NA 0 1 \$262,750.00 0.09% 0 \$0.00 NA 0 2 \$474,462.27 0.17% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$192,129.15 0.07% 0 \$0.00 NA 0 1 \$302,500.00 0.11% 0 \$0.00 NA 0 1 \$206,681.28 0.07% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 2 \$596,716.72 0.21% 0 \$0.00 NA 0 1 \$3,013,278.53 1.06% 0 \$0.00 NA 0 1 \$23,013,278.53 1.06% 0 \$0.00 NA 0 2 \$556,789.52 0.28% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.07% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$825,000.00 0.29% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 2 \$492,693.94 0.17% 0 \$0.00 NA 0 9 \$2,411,597.26 0.85% 0 \$0.00 NA 0

BLACKHAWK BANK	2	\$670,519.75	0.24%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$576,633.88	0.2%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$250,750.00	0.09%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,035,825.82	0.37%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,367,504.02	1.19%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	25	\$10,220,073.56	3.61%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$184,222.11	0.07%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.08%	\$0.00		
CENTRAL BANK	1	\$322,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,156,254.30	0.41%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$183,517.01	0.06%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$306,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$255,588.23	0.09%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	2	\$627,807.22	0.22%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$275,000.00	0.1%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,611,913.32	1.63%	\$0.00	NA	0 \$0.00
CIS FINANCIAL	2	\$986,362.58	0.35%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY NATIONAL BANK, A DIVISION OF THE 1 PARK NATIONAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE 17 COMPANY	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 25 \$10,220,073.56 CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$322,000.00 CENTRAL MORTGAGE 4 \$1,156,254.30 COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTURY LENDING CENTURY CENTURY CENTURY CENTURY LENDING CENTURY CENTU	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL CREDIT UNION CEPTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRUB BANK CENTURY MORTGAGE COMPANY CENTURY CENTUR	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL 1	BOEING EMPLOYEES CREDIT UNION 2 \$576,633.88 0.2% 0 \$0.00 NA

SERVICES, INC.						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,000.00	0.06%	0 \$0.00) NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,000.00	0.06%	0 \$0.00	NA C	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,083.74	0.09%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,180,839.22	1.48%	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$394,341.91	0.14%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$199,750.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$170,850.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$173,981.71	0.06%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$279,319.28	0.1%	\$0.00) NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	\$0.00) NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$210,253.83	0.07%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	\$0.00) NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	0 \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0 \$0.00) NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0 \$0.00) NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0 \$0.00	NA 0	\$0.00
	4	\$957,286.08	0.34%	0 \$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,209,196.38	0.43% (0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15% (0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,366,893.26	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09% (0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$351,000.00	0.12%	O	\$0.00	NA	0	\$0.00

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			Ш				
9	\$2,267,032.66	0.8%	0	\$0.00	NA	0	\$0.00
3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$681,450.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$217,656.91	0.08%	0	\$0.00	NA	0	\$0.00
1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$345,570.28	0.12%	0	\$0.00	NA	0	\$0.00
6							
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$276,882.34	0.1%	0	\$0.00	NA	0	\$0.00
2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$675,930.77	0.24%	0	\$0.00	NA	0	\$0.00
2	\$517,249.54	0.18%	0	\$0.00	NA	0	\$0.00
1	\$416,329.27	0.15%	0	\$0.00	NA	0	\$0.00
	3 4 1 1 7 1 7 1 1 1 1 1 1 1 1 1 2 3	3 \$659,866.05 4 \$1,000,697.54 1 \$239,663.89 1 \$315,127.28 7 \$2,263,191.50 1 \$597,091.33 7 \$2,163,950.99 1 \$330,000.00 3 \$681,450.00 1 \$217,656.91 1 \$179,716.72 1 \$171,000.00 1 \$345,570.28 6 \$1,483,273.41 1 \$200,000.00 1 \$276,882.34 2 \$597,000.00 3 \$675,930.77 2 \$517,249.54	3 \$659,866.05 0.23% 4 \$1,000,697.54 0.35% 1 \$239,663.89 0.08% 1 \$315,127.28 0.11% 7 \$2,263,191.50 0.8% 1 \$597,091.33 0.21% 7 \$2,163,950.99 0.76% 1 \$330,000.00 0.12% 3 \$681,450.00 0.24% 1 \$217,656.91 0.08% 1 \$179,716.72 0.06% 1 \$171,000.00 0.06% 1 \$345,570.28 0.12% 6 \$1,483,273.41 0.52% 1 \$200,000.00 0.07% 1 \$276,882.34 0.1% 2 \$597,000.00 0.21% 3 \$675,930.77 0.24% 2 \$517,249.54 0.18%	3 \$659,866.05 0.23% 0 4 \$1,000,697.54 0.35% 0 1 \$239,663.89 0.08% 0 1 \$315,127.28 0.11% 0 7 \$2,263,191.50 0.8% 0 1 \$597,091.33 0.21% 0 7 \$2,163,950.99 0.76% 0 1 \$330,000.00 0.12% 0 1 \$217,656.91 0.08% 0 1 \$179,716.72 0.06% 0 1 \$177,000.00 0.06% 0 1 \$345,570.28 0.12% 0 6 \$1,483,273.41 0.52% 0 1 \$276,882.34 0.1% 0 2 \$597,000.00 0.21% 0 3 \$675,930.77 0.24% 0	3 \$659,866.05 0.23% 0 \$0.00 4 \$1,000,697.54 0.35% 0 \$0.00 1 \$239,663.89 0.08% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 7 \$2,263,191.50 0.8% 0 \$0.00 1 \$597,091.33 0.21% 0 \$0.00 2 \$2,163,950.99 0.76% 0 \$0.00 3 \$681,450.00 0.12% 0 \$0.00 3 \$681,450.00 0.24% 0 \$0.00 1 \$217,656.91 0.08% 0 \$0.00 1 \$179,716.72 0.06% 0 \$0.00 1 \$171,000.00 0.06% 0 \$0.00 1 \$345,570.28 0.12% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$276,882.34 0.1% 0 \$0.00 2 \$597,000.00 0.21% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00 2 \$517,249.54 0.18% 0 \$0.00	3 \$659,866.05 0.23% 0 \$0.00 NA 4 \$1,000,697.54 0.35% 0 \$0.00 NA 1 \$239,663.89 0.08% 0 \$0.00 NA 1 \$315,127.28 0.11% 0 \$0.00 NA 7 \$2,263,191.50 0.8% 0 \$0.00 NA 1 \$597,091.33 0.21% 0 \$0.00 NA 7 \$2,163,950.99 0.76% 0 \$0.00 NA 1 \$330,000.00 0.12% 0 \$0.00 NA 1 \$217,656.91 0.08% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$179,716.72 0.06% 0 \$0.00 NA 1 \$345,570.28 0.12% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.07% 0 \$0.00 NA 1 \$276,882.34 0.1% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA 2 \$597,000.00 0.21% 0 \$0.00 NA	3 \$659,866.05 0.23% 0 \$0.00 NA 0 4 \$1,000,697.54 0.35% 0 \$0.00 NA 0 1 \$239,663.89 0.08% 0 \$0.00 NA 0 1 \$315,127.28 0.11% 0 \$0.00 NA 0 7 \$2,263,191.50 0.8% 0 \$0.00 NA 0 1 \$597,091.33 0.21% 0 \$0.00 NA 0 7 \$2,163,950.99 0.76% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$217,656.91 0.08% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$179,716.72 0.06% 0 \$0.00 NA 0 1 \$345,570.28 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$226,882.34 0.1% 0 \$0.00 NA 0 2 \$597,000.00 0.21% 0 \$0.00 NA 0 3 \$675,930.77 0.24% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0 \$0.00) NA(\$0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0 \$0.00) NA	\$0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0 \$0.00) NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0 \$0.00) NA(\$0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0 \$0.00) NA	\$0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0 \$0.00) NA (\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0 \$0.00) NA	\$0.00
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0 \$0.00) NA	\$0.00
HOME STATE BANK	1	\$204,684.36	0.07%	0 \$0.00) NA (\$0.00
HOMEBANC N.A.	1	\$205,636.75	0.07%	0 \$0.00) NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0 \$0.00) NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06% (0 \$0.00) NA(\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0 \$0.00) NA	\$0.00
INVESTORS BANK	2	\$780,069.38	0.28%	0 \$0.00) NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	\$0.00) NA	\$0.00
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0 \$0.00) NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0 \$0.00) NA(\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0 \$0.00) NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0 \$0.00) NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0 \$0.00) NA(\$0.00
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0 \$0.00) NA	\$0.00

LEADER BANK, N.A.	6	\$2,129,564.63	0.75% 0	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07% 0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22% 0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$406,872.58	0.14% 0	\$0.00	NA (\$0.00
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55% 0	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	1	\$329,100.00	0.12% 0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27% 0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55% 0	\$0.00	NA (\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$792,439.08	0.28%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35% 0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08% 0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07% 0	\$0.00	NA	\$0.00

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2	\$397,167.15	0.14%	0 \$0.00) NA (\$0.00
4	\$1,330,656.09	0.47%	0 \$0.00) NA	\$0.00
1	\$282,000.00	0.1%	0 \$0.00) NA	\$0.00
1	\$416,000.00	0.15%	0 \$0.00) NA	\$0.00
3	\$1,124,580.40	0.4%	0 \$0.00) NA(\$0.00
4	\$955,423.90	0.34%	0 \$0.00) NA(\$0.00
1	\$191,411.27	0.07%	0 \$0.00) NA	\$0.00
1	\$242,708.98	0.09%	0 \$0.00) NA	\$0.00
1	\$188,709.00	0.07%	0 \$0.00) NA	\$0.00
1	\$253,608.92	0.09%	0 \$0.00) NA	\$0.00
1	\$202,181.30	0.07%	0 \$0.00) NA	\$0.00
2	\$622,694.77	0.22%	0 \$0.00) NA (\$0.00
2	\$504,904.13	0.18%	0 \$0.00) NA (\$0.00
1	\$307,514.43	0.11%	0 \$0.00) NA (\$0.00
2	\$597,585.45	0.21%	0 \$0.00) NA(\$0.00
5	\$1,730,452.91	0.61%	0 \$0.00) NA	\$0.00
4	\$1,028,878.66	0.36%	0 \$0.00) NA	\$0.00
1	\$207,579.90	0.07%	0 \$0.00) NA (\$0.00
1	\$250,000.00	0.09%	\$0.00) NA	\$0.00
3	\$1,132,940.69	0.4%	0 \$0.00) NA (\$0.00
1	\$239,630.48	0.08%	0 \$0.00) NA	\$0.00
1	\$379,414.93	0.13%	0 \$0.00) NA	\$0.00
1	\$178,500.00	0.06%	0 \$0.00) NA (\$0.00
	4 1 1 3 4 1 1 1 1 1 2 2 1 2 1 4 1 1 1 1 1 1 1 1	4 \$1,330,656.09 1 \$282,000.00 1 \$416,000.00 3 \$1,124,580.40 4 \$955,423.90 1 \$191,411.27 1 \$242,708.98 1 \$188,709.00 1 \$253,608.92 1 \$202,181.30 2 \$622,694.77 2 \$504,904.13 1 \$307,514.43 2 \$597,585.45 5 \$1,730,452.91 4 \$1,028,878.66 1 \$207,579.90 1 \$250,000.00 3 \$1,132,940.69 1 \$379,414.93	4 \$1,330,656.09 0.47% 1 \$282,000.00 0.1% 1 \$416,000.00 0.15% 3 \$1,124,580.40 0.4% 4 \$955,423.90 0.34% 1 \$191,411.27 0.07% 1 \$242,708.98 0.09% 1 \$188,709.00 0.07% 1 \$253,608.92 0.09% 1 \$202,181.30 0.07% 2 \$622,694.77 0.22% 2 \$504,904.13 0.18% 1 \$307,514.43 0.11% 2 \$597,585.45 0.21% 5 \$1,730,452.91 0.61% 4 \$1,028,878.66 0.36% 1 \$207,579.90 0.07% 1 \$250,000.00 0.09% 3 \$1,132,940.69 0.4% 1 \$379,414.93 0.13%	4 \$1,330,656.09 0.47% 0 \$0.00 1 \$282,000.00 0.1% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 3 \$1,124,580.40 0.4% 0 \$0.00 4 \$955,423.90 0.34% 0 \$0.00 1 \$191,411.27 0.07% 0 \$0.00 1 \$242,708.98 0.09% 0 \$0.00 1 \$188,709.00 0.07% 0 \$0.00 1 \$253,608.92 0.09% 0 \$0.00 2 \$622,694.77 0.22% 0 \$0.00 2 \$504,904.13 0.18% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 2 \$597,585.45 0.21% 0 \$0.00 4 \$1,028,878.66 0.36% 0 \$0.00 1 \$2250,000.00 0.09% 0 \$0.00 1 \$239,630.48 0.08% 0 \$0.00 1 \$379,414.93 0.13%	4 \$1,330,656.09 0.47% 0 \$0.00 NA 0 1 \$282,000.00 0.1% 0 \$0.00 NA 0 1 \$416,000.00 0.15% 0 \$0.00 NA 0 3 \$1,124,580.40 0.4% 0 \$0.00 NA 0 4 \$955,423.90 0.34% 0 \$0.00 NA 0 1 \$191,411.27 0.07% 0 \$0.00 NA 0 1 \$242,708.98 0.09% 0 \$0.00 NA 0 1 \$253,608.92 0.09% 0 \$0.00 NA 0 2 \$622,694.77 0.22% 0 \$0.00 NA 0 2 \$504,904.13 0.18% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 2 \$597,585.45 0.21% 0 \$0.00 NA 0 4 \$1,028,878.66 0.36% 0 \$0.00 NA 0 1 \$2250,000.00 0.09% 0 \$0.00 NA 0 1 \$239,630.48 0.08% 0 \$0.00 NA 0 1 \$379,414.93 0.13% 0 \$0.00 NA 0

ORRSTOWN BANK	1	\$292,409.22	0.1%	\$0.00	NA	0	\$0.00
PACIFIC						Ţ	·
COMMUNITY	1	\$365,366.43	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION							
PACIFIC NW							
FEDERAL CREDIT	2	\$387,800.78	0.14%	\$0.00	NA	0	\$0.00
UNION							·
PARTNERS FEDERAL		A.C.1.2. ##2.0.C	0.000				40.00
CREDIT UNION	2	\$613,553.86	0.22%	\$0.00	NA	U	\$0.00
PATELCO CREDIT		*** *********************************	0.25			_	40.00
UNION	2	\$765,854.24	0.27%	\$0.00	NA	O	\$0.00
PAWTUCKET CREDIT		40.42 = 20.04				_	
UNION	3	\$843,720.04	0.3%	\$0.00	NA	0	\$0.00
PENTAGON							
FEDERAL CREDIT	2	\$658,872.97	0.23%	\$0.00	NA	0	\$0.00
UNION		(·		,
PEOPLES BANK	1	\$399,500.00	0.14% (\$0.00	NA	0	\$0.00
PEOPLES BANK,		+277,200.00	2.2.170	ψσ.σσ	7.17	7	Ψ0.00
NATIONAL	1	\$172,539.47	0.06%	\$0.00	NA	0	\$0.00
ASSOCIATION		Ψ172,333.17	0.0070	\$ \$0.00	1,11		φοίσσ
PINNACLE CAPITAL							
MORTGAGE	8	\$3,016,390.28	1.07% (\$0.00	NA	0	\$0.00
CORPORATION		\$0,010,000.20	1.0776	40.00	1,11		Ψ0.00
PINNACLE						1	
MORTGAGE GROUP,	4	\$1,200,186.30	0.42%	\$0.00	NA	0	\$0.00
INC.		φ1,200,100.20	0.1270	\$ \$0.00	1,11		φο.σσ
PLATINUM HOME							
MORTGAGE	5	\$1,233,541.42	0.44%	\$0.00	NA	0	\$0.00
POLICE AND FIRE							
FEDERAL CREDIT	4	\$1,019,760.95	0.36%	\$0.00	NA	0	\$0.00
UNION		φ1,01>,7001>Ε	0.0070	40.00	1,11		φο.σσ
PRIOR LAKE STATE			_			1	
BANK	1	\$260,000.00	0.09%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT						†	
UNION	1	\$284,970.15	0.1%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL						†	
CREDIT UNION	1	\$302,500.00	0.11%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT						†	
UNION	1	\$267,587.36	0.09%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL				1		†	
CREDIT UNION	1	\$295,534.15	0.1%	\$0.00	NA	0	\$0.00
REAL ESTATE				†		+	
MORTGAGE	3	\$1,258,246.37	0.44% (\$0.00	NA	0	\$0.00
NETWORK INC.		Ψ1,230,270.37	J. T. T /U	φυ.υυ	1171	٦	ψυ.υυ
REDWOOD CREDIT				†		1	
UNION	2	\$667,121.94	0.24%	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$461,181.30	0.16% (\$0.00	NA	0	\$0.00
INLIVASAIVI DAIVK	2	\$523,599.38	0.10% (
		φ <i>υ</i> 2 <i>υ,υ</i> 99.38	0.16%	\$0.00	NA	U	\$0.00
•		•					

	RESIDENTIAL HOME FUNDING CORP.								
	RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	0	\$0.00
	COCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	0	\$0.00
R	ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	0	\$0.00
N S	ROUNDPOINT MORTGAGE ERVICING CORPORATION	25	\$7,669,788.82	2.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT JNION	1	\$206,348.07	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, NC.	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0	\$0.00
	ACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0	\$0.00
S	AFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0	\$0.00
N	AVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0	\$0.00
В	AVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT INION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0	\$0.00
	EASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
В	ECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
N	ECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0	\$0.00
F	HREWSBURY EDERAL CREDIT INION	2	\$441,200.00	0.16%	0	\$0.00	NA	0	\$0.00
N	IERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0	\$0.00
S	IWELL, INC., DBA CAPITAL	1	\$427,326.42	0.15%	0	\$0.00	NA	0	\$0.00
					I			l	

MORTGAGE SERVICES OF TEXAS						
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$339,361.87	0.12% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$280,338.44	0.1% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$744,633.63	0.26% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$490,685.91	0.17% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82% 0	\$0.00	NA 0	\$0.00

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SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0 \$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$315,455.55	0.11%			
TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$378,710.43	0.13%	0 \$0.00	NA (\$0.00
THE PEOPLES CREDIT UNION	1	\$315,131.79	0.11%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$602,081.52	0.21%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25% (0 \$0.00	NA(\$0.00
UMPQUA BANK	6	\$1,786,372.47	0.63%	0 \$0.00	NA (\$0.00
UNION SAVINGS BANK	15	\$3,772,929.53	1.33% (\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0 \$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	\$0.00	NA(\$0.00
UNIVERSITY BANK	1	\$204,700.00	0.07%	0 \$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19% (\$0.00		
UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	0 \$0.00	NA	\$0.00
VANDYK MORTGAGE	5	\$1,267,863.95	0.45%	\$0.00	NA	\$0.00

	CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$402,600.00	0.14%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,128,233.10	0.75% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	242	\$70,564,882.71	24.96% 0	\$0.00	NA	0	\$0.00
Total		982	\$283,123,886.03	100% 0	\$0.00		0	\$0.00
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.00
		13	\$3,530,654.46	1.25% 0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY							
AKT AMERICAN CAPITAL, INC.	1	\$249,931.04	0.09%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$2,182,228.63	0.77%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$174,734.08	0.06%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,164,228.39	0.41%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,790,659.74	0.63%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$2,928,776.20	1.04%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$238,107.97	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$345,024.87	0.12%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 \$305,076.80 0.11%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$243,000.00 0.09%0 \$0.00 NA 0 \$0.00 SO.00 SO.							
ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL, 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL, 2 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 12 \$29,008.84.84 1.03% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL. 1 \$173,133.02 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK BANK 1 \$401,381.04 0.14% 0 \$0.00 NA 0 \$0.00 BANK BANK CREDIT UNION BAYTER CREDIT UNION BELL STATE BANK & 4 \$1,193,000.49 0.42% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BECH STATE BANK & 1 \$305,518.42 0.11% 0 \$0.00 NA 0 \$0.00 BANCE FEDERAL CREDIT UNION BORING EMPLOYEES CREDIT UNION OR OR OR OR OR OR OR OR OR OR OR OR OR	FINANCIAL SERVICES, LLC DBA BENCHMARK	6	\$1,751,107.96	0.62%	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$305,076.80 0.11% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK,	7	\$1,562,159.66	0.55%	\$0.00	NA 0	\$0.00
GROUP INC.	MORTGAGE	1	\$305,076.80	0.11%	\$0.00	NA 0	\$0.00
BANK		1	\$243,000.00	0.09%	\$0.00	NA 0	\$0.00
NATIONAL		12	\$2,900,884.84	1.03%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$296,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF HAWAII 2 \$872,160.00 0.31% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	1	\$173,133.02	0.06%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES 1 \$179,900.00 0.06% 0 \$0.00 NA 0 \$0.00		2	·	1	1		1
BANKNEWPORT 1 \$211,500.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF THE	1	·				
BANNER BANK		1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT 1 \$345,283.49 0.12% 0 \$0.00 NA 0 \$0.00		1	·	1	1		
BAXTER CREDIT UNION 2 \$571,219.15 0.2% 0 \$0.00 NA 0 \$0.00	BARKSDALE FEDERAL CREDIT	1	·				
TRUST	BAXTER CREDIT	2	\$571,219.15	0.2%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL 1 \$382,500.00 0.14% 0 \$0.00 NA 0 \$0.00		4	\$1,193,000.49	0.42%	\$0.00	NA 0	\$0.00
CREDIT UNION	BENCHMARK BANK	1	\$305,518.42	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$780,350.57 0.28% 0 \$0.00 NA 0 \$0.00		1	\$382,500.00	0.14%	\$0.00	NA 0	\$0.00
INC. DBA NEW 2 \$691,259.00 0.24% 0 \$0.00 NA 0 \$0.00		3	\$780,350.57	0.28%	\$0.00	NA 0	\$0.00
COMPANY THE 1 \$198,650.00 0.07% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$177,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$347,000.00 0.12% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	2	\$691,259.00	0.24%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$198,650.00	0.07%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	1	\$177,300.00	0.06%	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$837,536.24 0.3% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0		1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.00
	FINANCIAL COMPANY, LIMITED	3	\$837,536.24	0.3% (\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$347,000.00	0.12%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$6,147,603.68	2.18%	\$0.00		1

5	\$1,171,912.48	0.42%	\$0.00	NA 0	\$0.00
2	\$402,513.66	0.14%	\$0.00	NA 0	\$0.00
2	\$527,839.10	0.19%	\$0.00	NA 0	\$0.00
1	\$185,250.00	0.07%	\$0.00	NA 0	\$0.00
1	\$205,200.00	0.07% (\$0.00	NA 0	\$0.00
1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00
13	\$3,837,835.34	1.36%	\$0.00	NA 0	\$0.00
1	\$125,402.33	0.04%	\$0.00	NA 0	\$0.00
5	\$947,314.00	0.34%	\$0.00	NA 0	\$0.00
3	\$693,912.76	0.25%	\$0.00	NA 0	\$0.00
19	\$5,986,419.77	2.12%	\$0.00	NA 0	\$0.00
2	\$383,387.86	0.14%	\$0.00	NA 0	\$0.00
1	\$355,713.00	0.13%	\$0.00	NA 0	\$0.00
2	\$430,436.82	0.15%	\$0.00	NA 0	\$0.00
2	\$750,040.52	0.27%	\$0.00	NA 0	\$0.00
1	\$213,764.05	0.08%	\$0.00	NA 0	\$0.00
1	\$260,006.17	0.09%	\$0.00	NA 0	\$0.00
1	\$403,491.36	0.14%	\$0.00	NA 0	\$0.00
1	\$335,505.45	0.12%	\$0.00	NA 0	\$0.00
4	\$1,214,769.85	0.43%	\$0.00	NA 0	\$0.00
	2 1 1 1 13 1 5 3 19 2 1 1 1 1 1 1 1	2 \$402,513.66 2 \$527,839.10 1 \$185,250.00 1 \$205,200.00 1 \$270,000.00 13 \$3,837,835.34 1 \$125,402.33 5 \$947,314.00 3 \$693,912.76 19 \$5,986,419.77 2 \$383,387.86 1 \$355,713.00 2 \$430,436.82 2 \$750,040.52 1 \$213,764.05 1 \$260,006.17 1 \$403,491.36	2 \$402,513.66 0.14% 0 2 \$527,839.10 0.19% 0 1 \$185,250.00 0.07% 0 1 \$205,200.00 0.07% 0 1 \$270,000.00 0.1% 0 1 \$125,402.33 0.04% 0 3 \$693,912.76 0.25% 0 19 \$5,986,419.77 2.12% 0 2 \$383,387.86 0.14% 0 1 \$355,713.00 0.13% 0 2 \$430,436.82 0.15% 0 2 \$750,040.52 0.27% 0 1 \$213,764.05 0.08% 0 1 \$260,006.17 0.09% 0 1 \$403,491.36 0.14% 0	2 \$402,513.66 0.14% 0 \$0.00 2 \$527,839.10 0.19% 0 \$0.00 1 \$185,250.00 0.07% 0 \$0.00 1 \$205,200.00 0.07% 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 13 \$3,837,835.34 1.36% 0 \$0.00 2 \$947,314.00 0.34% 0 \$0.00 3 \$693,912.76 0.25% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$383,387.86 0.14% 0 \$0.00 2 \$430,436.82 0.15% 0 \$0.00 2 \$750,040.52 0.27% 0 \$0.00 1 \$260,006.17 0.09% 0 \$0.00 1 \$403,491.36 0.14% 0 \$0.00 1 \$335,505.45 0.12% 0 \$0.00	2 \$402,513.66

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DIME BANK	1	\$198,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$291,999.72	0.1%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$235,800.00	0.08% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,339,206.39	0.47% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$245,000.00	0.09%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%			
EASTWOOD BANK	1	\$187,200.00	0.07% (1	
ELEVATIONS CU	3	\$899,300.00	0.32%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17% (\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12% (\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$506,692.02	0.18%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	\$0.00	NA 0	\$0.00
	3	\$857,625.00	0.3%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA(0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,403,139.81	0.5% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	2	\$500,899.74	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	11	\$3,599,593.34 \$326,496.52	1.28% 0		1	
FIRST RESIDENTIAL	1	\$326,496.52	0.12% 0	\$0.00	NA	0 \$0.0

MORTGAGE SERVICES CORPORATION						Ī	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$599,000.00	0.21%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,266,679.31	0.45%				\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,081.90	0.06% (NA	0	\$0.00
GECU	2	\$377,286.59	0.13%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$238,640.02	0.08%	\$0.00	NA		\$0.00
GMFS, LLC	2	\$555,300.00	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$434,774.16	0.15%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,759,283.49	0.62%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$286,049.11	0.1%	\$0.00	NA	0	\$0.00

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HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							
MAGNA BANK	3	\$773,818.97	0.27%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$240,900.00	0.09%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,272.66	0.08%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$257,400.00	0.09%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07% (\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$498,700.00	0.18%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$341,100.00	0.12%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$549,134.42	0.19% (\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1% (
	1	\$342,000.00	0.12%	\$0.00	NA 0	\$0.00

PINNACLE MORTGAGE GROUP, INC.							
PIONEER BANK	1	\$219,661.27	0.08%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%				\$0.00
PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$179,000.00	0.06% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$182,106.62	0.06%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	\$0.00	NA	0	\$0.00
	28	\$7,839,799.93	2.78%	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						
RPM MORTGAGE, INC.	2	\$937,415.64	0.33% 0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$256,113.67	0.09% 0	\$0.00	NA (0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14% 0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00	0.07% 0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$323,700.00	0.11% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11% 0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11% 0	\$0.00	NA(\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07% 0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$397,077.68	0.14% 0	\$0.00	NA (0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	1	\$359,420.95	0.13% 0	\$0.00	NA	\$0.00
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CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3%	\$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	2	\$427,377.85	0.15%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	\$0.00) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	\$0.00) NA	0	\$0.00
SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0 \$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	\$0.00) NA	0	\$0.00
TEXAS BANK	4	\$810,539.67	0.29%	0 \$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$196,650.00	0.07%	0 \$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$229,154.34	0.08%	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$673,200.00	0.24%	\$0.00) NA	0	\$0.00

UNION SAVINGS 10 S2,418,452,49 0.86% 0 S0.00 NA 0 S0.00	UNION							
BANK	UMPQUA BANK	6	\$1,693,541.18	0.6%	\$0.00	NA	0	\$0.00
TRUST		10	\$2,418,452.49	0.86%	\$0.00	NA	0	\$0.00
UNION		3	\$710,780.44	0.25%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES STATE EMPLOYEES STATE BANK STATE EMPLOYEES STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK MORTGAGE CREDIT UNION STATE BANK STATE BANK MORTGAGE STATE BANK S		1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 \$196,996.22 0.07% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE	3	\$692,734.07	0.25%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVESTANK S0.00 NA 0 S0.00	STATE EMPLOYEES	1	\$196,996.22	0.07%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	UNIVERSITY BANK	1	\$195,448.61	0.07%	\$0.00	NA	0	\$0.00
WISCONSIN CREDIT S 1,355,394.69 0.48% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$281,556.19	0.1%	\$0.00	NA	0	\$0.00
TRUST CO. VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK 2 \$390,060.75 \$389,000.00 0.18% 0 \$0.00 \$0.00 NA 0 \$0.00	WISCONSIN CREDIT	5	\$1,355,394.69	0.48%	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$504,810.00 0.18% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$259,599.69 0.09% 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.0 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.0 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0	UNIVEST BANK AND	1	\$387,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$259,599.69 0.09% 0 \$0.00 NA 0	MORTGAGE	2	\$504,810.00	0.18%	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL, LLC 13 \$4,399,177.41 1.56% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$0.00 WALLIS STATE BANK 2 \$542,300.00 0.19% 0 \$0.00 NA 0 \$0.0 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.0 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.0 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.0 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.0 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.0	MORTGAGE	1	\$259,599.69	0.09% (\$0.00	NA	0	\$0.00
INC. 1 \$211,145.33 0.07% 0 \$0.00 NA 0 \$	MORTGAGE	13	\$4,399,177.41	1.56%	\$0.00	NA	0	\$0.00
BANK 2 \$542,300.00 0.19%0 \$0.00 NAO \$0.00 WASHINGTON STATE EMPLOYEES 5 \$1,439,400.00 0.51%0 \$0.00 NAO \$0.00 CREDIT UNION 3 \$682,699.11 0.24%0 \$0.00 NAO \$0.00 WEST GATE BANK 2 \$390,060.75 0.14%0 \$0.00 NAO \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2%0 \$0.00 NAO \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14%0 \$0.00 NAO \$0.00		1	\$211,145.33	0.07%	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$1,439,400.00 0.51% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$542,300.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 3 \$682,699.11 0.24% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	5	\$1,439,400.00	0.51%	\$0.00	NA	0	\$0.00
WEST GATE BANK 2 \$390,060.75 0.14% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$571,751.79 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$682,699.11	0.24%	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$5/1,/51./9 0.2% 0 \$0.00 NA 0 \$0.00 WESTERRA CREDIT UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$390,060.75	0.14%	\$0.00	NA	0	\$0.00
UNION 2 \$389,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$571,751.79	0.2%	\$0.00	NA	0	\$0.00
5 \$1,448,152.62 0.51% 0 \$0.00 NA 0 \$0.00		2	\$389,000.00	0.14%	\$0.00	NA	0	\$0.00
		5	\$1,448,152.62	0.51%	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	0 \$0.00	0 NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	262	\$75,832,284.40	26.96%	0 \$0.00	NA	0	\$0.00
Total		1,002	\$282,227,776.66	100%	\$0.00	0	0	\$0.00
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0 \$0.00	0 NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0 \$0.00	0 NA	0	\$0.00
	ALLIANCE BANK	2	\$458,595.00	0.18%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%	0 \$0.00) NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	0 \$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0 \$0.00	0 NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0 \$0.00	0 NA	0	\$0.00
	AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0 \$0.00) NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	0 \$0.00) NA	0	\$0.00
	AMERICASH	1	\$265,000.00	0.1%	0 \$0.00) NA	0	\$0.00
		4		0.38%			т	\$0.00

AMERIPRO FUNDING INC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53% 0	\$0.00	NA(0 \$0.00
ASSOCIATED BANK, NA	1	\$179,722.85	0.07% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82% 0	\$0.00	NA	0 \$0.00
 BANCORPSOUTH BANK	1	\$325,300.00	0.13% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	4	\$997,880.33	0.39% 0	\$0.00	NA (0 \$0.00
BANK OF HAWAII	1	\$618,900.00	11		1	1
 BANK OF WHITTIER, NA	2					
 BAXTER CREDIT UNION	1	\$369,430.32	0.14% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54% 0	\$0.00	NA	0 \$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$1,324,461.11	0.52% 0	\$0.00	NA (0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	. , ,		·		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28% 0	\$0.00	NA	0 \$0.0
COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2% 0	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64			NA	
CORNERSTONE MORTGAGE	4	\$1,224,312.02	0.48% 0	\$0.00	NA	0 \$0.0

COMPANY		1					
DIME BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$427,583.67	0.17% (\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44% (\$0.00	NA	0	\$0.00
FIRST BANK	2	\$346,504.01	0.14% (\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$425,968.89	0.17% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%				\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28% (\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,421,066.67	0.56% (\$0.00	NA	0	\$0.00
GECU	3	\$417,568.80	0.16% (\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	\$0.00	NA		\$0.00
GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	25	\$6,410,845.79	2.51%	\$0.00	NA	0	\$0.00

COMPANY INC.			1			
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,702,000.00	0.67% (0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64% (0 \$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19% (\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$236,635.10	0.09%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14% (0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70		·		
NCB, FSB	1	\$175,000.00	0.07% (0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	15	. , ,	1.44% (·		·
OCEANFIRST BANK	1	\$351,446.03	0.14% (0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	\$0.00	NA 0	
	6	\$1,406,765.25	0.55%	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	\$0.00	NA 0	\$0.00
SFMC L.P.	5	\$1,658,124.16	0.65%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	33	\$7,494,795.44	2.94%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$238,880.00	0.09%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	\$0.00		
	1	\$145,765.17	0.06%	\$0.00	NA 0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%		\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%)	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,728.89	0.07%)	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%)	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,000.00	0.06%)	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%)	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%)	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%		\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%		\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15% ()	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30	0.16%)	\$0.00	NA	0	\$0.00
	Unavailable	162	\$48,688,776.67	19.07% ()	\$0.00	NA	0	\$0.00
Total		908	\$255,343,510.88	100%)	\$0.00		0	\$0.00
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%)	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%)	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47% ()	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%)	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%)	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%)	\$0.00	NA	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$103,000.00	0.56% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$96,857.21	0.53% 0	\$0.00		·
BANK MUTUAL	2	\$199,000.00	1.08% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$204,084.00	1.11% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,500.00	0.57% 0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,116.73	0.59%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$195,000.00	1.06%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$517,500.00	2.82%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,400.00	1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,118.10	0.59%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,900.00	1.66%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.47%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$203,417.00	1.11%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$86,918.53	0.47%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.59%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$185,424.34	1.01%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,800.00	0.58%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,453.00	0.54%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,450.00	0.49%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$300,600.00	1.64% (\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$95,500.00	0.52%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$198,234.88	1.08%	\$0.00	NA	0	\$0.00
	2	\$198,470.24	1.08%	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY								
OMNIAMERICAN BANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,198.03	0.49% (0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05% (0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49% (0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$810,012.72	4.41%	_	\$0.00	NA		
UNION SAVINGS	39	\$3,754,307.23	20.45%	0	\$0.00	NA	0	\$0.00
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	BANK							
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,329,819.79	23.63% 0	\$0.00	NA	0	\$0.00
Total		190	\$18,355,023.85	100% 0	\$0.00		0	\$0.00
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31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$233,500.00	2% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,896.72	1% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,082.00	1.03% 0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$117,000.00				Ш	\$0.00
	CASHCALL, INC.	1	\$120,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04% 0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,000.00			NA	0	\$0.00
		1	\$111,525.00	0.95% 0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE							
FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00	1%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,000.00	1.99% (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$117,000.00	1% (\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	1.01%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.96% (-	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04% (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96% (\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$112,303.02	0.96%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00	0.94% (\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00	1.01% (\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	\$0.00	NA	0	\$0.00

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BANKFINANCIAL FSB	1	\$134,800.00	0.71%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$137,700.00	0.72%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$420,900.00	2.2%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	\$0.00	NA 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$128,000.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$280,022.52	1.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$138,269.24	0.72%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$405,500.00	2.12%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$134,000.00	0.7%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49% 0			
HEARTLAND BANK	2	\$280,900.00	1.47% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.68%	\$0.00		·
HOME STATE BANK	1	\$132,000.00	0.69% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66% 0	\$0.00		
LAKE AREA BANK	1	\$149,000.00	0.78% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33% 0	\$0.00	NA 0	\$0.00
	1	\$132,000.00	0.69%	\$0.00	NA 0	\$0.00

	MISSOURI CREDIT UNION						
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75% (\$0.00	NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42% (\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67% (\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69% (\$0.00	NA	0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	\$0.00	NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	\$0.00	NA	0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$139,000.00	0.73% (\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45% (\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76% (\$0.00	NA	0 \$0.00
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49% (\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$129,600.00	0.68%	\$0.00	NA	0 \$0.00
	STERLING SAVINGS	1	\$134,799.65	0.71%	\$0.00	NA	0 \$0.00
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 	BANK				 		1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71% 0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$281,150.00	1.47% 0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36% 0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$416,800.00	2.18% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73% 0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,495,410.91	23.53% 0	\$0.00	NA	\$0.00
Total		141	\$19,101,696.64	100% 0	\$0.00		\$0.00
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6% 0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13				

BANK MUTUAL	2	\$306,945.84	1.16%	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$163,601.75	0.62%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$158,400.00	0.6%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$793,000.00	3.01%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$169,600.00	0.64%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$151,214.41	0.57%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$331,500.00	1.26%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,461.37	0.64%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$635,900.00	2.41% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.59% (\$0.00		
GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$164,850.00	0.63%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$152,000.00	0.58%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$157,000.00	0.6%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$159,500.00	0.61% (\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$163,291.79	0.62%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$150,503.04	0.57%	\$0.00	NA 0	\$0.00

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	ALBANS						
	PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	\$0.00	NA (\$0.00
	REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,544.26	0.62%	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78% (\$0.00	NA (\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	\$0.00	NA (\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	\$0.00	NA (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$670,200.00	2.54% (\$0.00	NA (\$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99% (\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62% (\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93% (\$0.00	NA	\$0.00
	Unavailable	41	\$6,589,971.67	25% (
Total		164	\$26,353,417.53	100%	\$0.00	(\$0.00
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39% (\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	\$0.00	NA (\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	\$0.00	NA	\$0.00

S	AMERICAN OUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	\$0.00	NA	\$0.00
Α	ASSOCIATED BANK,	1	\$73,452.72	0.48%	0 \$0.00	NA (\$0.00
Е	BANK MUTUAL	5	\$315,236.54	2.06%	0 \$0.00	NA (\$0.00
	BANK OF NEW DRLEANS	1	\$80,000.00	0.52%	0 \$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$65,000.00	0.43%	0 \$0.00	NA	\$0.00
	BAXTER CREDIT JNION	1	\$46,850.00	0.31%	0 \$0.00	NA	\$0.00
C	CARROLLTON BANK	1	\$82,500.00	0.54%	0 \$0.00	NA (\$0.00
N	CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0 \$0.00	NA (\$0.00
	CENTRAL STATE BANK	1	\$40,500.00	0.26%	\$0.00	NA	\$0.00
	CENTREBANK	2	\$76,800.00	0.5%	0 \$0.00	NA (\$0.00
	CENTRUE BANK	1	\$43,500.00	0.28%	0 \$0.00	NA (\$0.00
N	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0 \$0.00	NA (\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0 \$0.00	NA (\$0.00
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0 \$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0 \$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$58,950.00	0.39%	0 \$0.00	NA (\$0.00
	CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0 \$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0 \$0.00	NA	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0 \$0.00	NA (\$0.00
	OUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	\$0.00	NA (\$0.00
	OURANT BANK AND RUST COMPANY	1	\$56,000.00	0.37%	0 \$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	\$0.00	NA (\$0.00
	EQUITY RESOURCES, NC.	1	\$76,000.00	0.5%	\$0.00	NA	\$0.00
		1	\$83,500.00	0.55%	0 \$0.00	NA (\$0.00

ESB MORTGAGE COMPANY						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45% (\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	3	\$180,136.58	1.18%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$110,010.00	0.72%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$239,035.20	1.56%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	\$0.00	NA	\$0.00
GECU	1	\$82,300.79	0.54%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	\$0.00	NA	\$0.00
	1	\$74,800.00	0.49%	\$0.00	NA	\$0.00

GUARDIAN CREDIT UNION							
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$74,500.00	0.49%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$96,064.68	0.63%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$105,600.00	0.69%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$204,500.00	1.34%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$81,000.00	0.53%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9% (\$0.00	NA	0	\$0.00
	2	\$96,700.00	0.63%	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY							
OMNIAMERICAN BANK	1	\$72,349.52	0.47%	\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74% (\$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	\$0.00) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	\$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	\$0.00) NA	0	\$0.00
RIVER VALLEY BANK	2	\$74,441.73	0.49%	\$0.00) NA	0	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.36% (0 \$0.00) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	\$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	\$0.00) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	\$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	\$0.00) NA	0	\$0.00
TEXAS BANK	1	\$77,250.00	0.51%	0 \$0.00) NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	\$0.00) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	\$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69% (\$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37% (\$0.00) NA	0	\$0.00

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	TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,920,938.42	19.09%	0	\$0.00	NA	0	\$0.00
Total		248	\$15,291,484.56	100%	0	\$0.00		0	\$0.00
					4				
31417D2T9	IST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00		4	\$0.00		0	\$0.00
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$273,352.43	0.19%	0	\$0.00	NA	0	\$0.00

SERVICES, LLC		1				1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26% (\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,000.00	0.19% (\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,064,500.00	0.75% (0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.59%			
BANK OF THE CASCADES	1	\$199,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	10	\$2,590,892.66	1.83% (·		· ·
BENCHMARK BANK	2	\$376,750.00	0.27%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	43	\$13,887,300.00	9.82% (0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14% (\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1% (\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04% (\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	\$0.00	NA 0	\$0.00
	1	\$296,000.00	0.21%	\$0.00	NA 0	\$0.00

CITIZENS FIRST NATIONAL BANK OF							
STORM LAKE CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13% (\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,640,470.00	1.16% (\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	\$0.00	NA	0	\$0.00
	4	\$957,000.00	0.68%	\$0.00	NA	0	\$0.00

2	\$487,700.00	0.34%	\$0.00	NA	\$0.00
3	\$612,517.35	0.43%	\$0.00	NA	\$0.00
10	\$2,493,918.32	1.76% (\$0.00	NA	\$0.00
1	\$310,000.00	0.22%	\$0.00	NA	\$0.00
1	\$217,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$226,600.00	0.16% 0	\$0.00	NA	\$0.00
4	\$1,019,100.00		,		·
3	\$687,500.00	0.49% 0	\$0.00	NA	\$0.00
1	\$193,000.00	0.14%	\$0.00	NA	\$0.00
1	\$350,000.00				
2	\$752,044.80	0.53% 0	\$0.00	NAC	\$0.00
1	\$198,000.00	0.14%	\$0.00	NA	\$0.00
2	\$569,700.00	0.4%	\$0.00	NA	\$0.00
1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$473,500.00	0.33% 0	\$0.00	NA	\$0.00
3	\$1,148,886.06	0.81%	\$0.00	NA	\$0.00
3	\$931,350.00	0.66%	\$0.00	NA	\$0.00
1	\$325,000.00	0.23%	\$0.00	NA	\$0.00
1	\$183,020.90	0.13% 0	\$0.00	NA (\$0.00
2	\$439,200.00	0.31%	\$0.00	NA	\$0.00
1	\$323,539.27	0.23%	\$0.00	NA	\$0.00
1	\$227,000.00	0.16% (\$0.00	NA	\$0.00
	3 10 1 1 1 1 4 3 1 1 2 1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1	3 \$612,517.35 10 \$2,493,918.32 1 \$310,000.00 1 \$217,000.00 1 \$226,600.00 4 \$1,019,100.00 3 \$687,500.00 1 \$193,000.00 2 \$752,044.80 1 \$198,000.00 2 \$752,044.80 1 \$198,000.00 2 \$569,700.00 1 \$190,000.00 2 \$473,500.00 3 \$1,148,886.06 3 \$931,350.00 1 \$325,000.00 1 \$183,020.90 2 \$439,200.00 1 \$323,539.27	3 \$612,517.35 0.43% 0 10 \$2,493,918.32 1.76% 0 1 \$310,000.00 0.22% 0 1 \$217,000.00 0.15% 0 1 \$226,600.00 0.16% 0 4 \$1,019,100.00 0.72% 0 3 \$687,500.00 0.49% 0 1 \$193,000.00 0.14% 0 2 \$752,044.80 0.53% 0 1 \$198,000.00 0.14% 0 2 \$569,700.00 0.49% 0 1 \$190,000.00 0.13% 0 2 \$473,500.00 0.33% 0 3 \$1,148,886.06 0.81% 0 3 \$931,350.00 0.66% 0 1 \$325,000.00 0.23% 0 1 \$183,020.90 0.13% 0 2 \$439,200.00 0.31% 0 2 \$439,200.00 0.31% 0	3 \$612,517.35 0.43% 0 \$0.00 10 \$2,493,918.32 1.76% 0 \$0.00 1 \$310,000.00 0.22% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$226,600.00 0.16% 0 \$0.00 4 \$1,019,100.00 0.72% 0 \$0.00 3 \$687,500.00 0.49% 0 \$0.00 1 \$193,000.00 0.14% 0 \$0.00 2 \$752,044.80 0.53% 0 \$0.00 1 \$198,000.00 0.14% 0 \$0.00 2 \$569,700.00 0.44% 0 \$0.00 2 \$473,500.00 0.33% 0 \$0.00 3 \$1,148,886.06 0.81% 0 \$0.00 3 \$931,350.00 0.66% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$183,020.90 0.13% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00 1 \$323,539.27 0.23% 0 \$0.00	3 \$612,517.35 0.43% 0 \$0.00 NA 0 10 \$2,493,918.32 1.76% 0 \$0.00 NA 0 1 \$310,000.00 0.22% 0 \$0.00 NA 0 1 \$217,000.00 0.15% 0 \$0.00 NA 0 1 \$226,600.00 0.16% 0 \$0.00 NA 0 4 \$1,019,100.00 0.72% 0 \$0.00 NA 0 3 \$687,500.00 0.49% 0 \$0.00 NA 0 1 \$350,000.00 0.25% 0 \$0.00 NA 0 2 \$752,044.80 0.53% 0 \$0.00 NA 0 1 \$198,000.00 0.14% 0 \$0.00 NA 0 2 \$569,700.00 0.44% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 3 \$931,350.00 0.66% 0 \$0.00 NA 0 1 \$325,000.00 0.23% 0 \$0.00 NA 0

MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$455,768.04	0.32%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$707,500.00	0.5%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%			
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	\$0.00	NA 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
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	SERVICES, INC.							
	ULSTER SAVINGS	2	\$443,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK UMPQUA BANK	13	\$4,296,000.00	3.04% 0	\$0.00	NA	\vdash	\$0.00
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53% 0		NA		\$0.00
	UNITED BANK & TRUST	3	\$714,100.00	0.51% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$393,300.00	0.28% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	. , ,	29.43% 0	\$0.00	NA	0	\$0.00
Total		510	\$141,374,447.55	100% 0	\$0.00		0	\$0.00
21417D2LI6	EVEDDANIZ	1	¢450,060,07	0.6007.0	\$0.00	NI A	0	\$0.00
31417D2U6	EVERBANK FARMINGTON BANK	1 1	\$459,069.97 \$293,397.61	9.69% 0 6.19% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	FIRST PLACE BANK	2	\$419,135.23	8.84% 0	\$0.00	NA NA		\$0.00
	FORUM CREDIT UNION	2	\$711,321.70			NA		\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$287,606.95	6.07% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7% 0		NA	0	\$0.00
Total		16	\$4,739,090.60	100% 0	\$0.00		0	\$0.00
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69% 0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,669,437.88	100%	0	\$0.00		0	\$0.00
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL	1	\$146,400.00	2.51% 0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$266,000.00	4.56% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54% 0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34% 0	\$0.00	NA	\$0.00
Unavailable	17	\$2,273,176.23	38.91% 0	\$0.00	NA	\$0.00
	43	\$5,838,843.14	100% 0	\$0.00		\$0.00
ACOPIA, LLC	1	\$79,860.00	1.95% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$146,548.21	3.59% 0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$48,000.00	1.17% 0	\$0.00	NA	\$0.00
BANKIOWA	1	\$56,000.00	1.37% 0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$70,000.00	1.71% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$78,000.00	1.91% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$73,588.78	1.8% 0	\$0.00	NA	0 \$0.00
GECU	1	\$53,079.16	1.3% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$81,800.00	2% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE	T	· · · · · · · · · · · · · · · · · · ·				i
	MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK GECU GEO-CORP, INC.	MORTGAGE CORPORATION SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 17 43 ACOPIA, LLC AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA BANKIOWA CAPITAL CREDIT UNION CASHCALL, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY FREMONT BANK 1 GECU GEO-CORP, INC. 1	MORTGAGE 1 \$133,400.00 SECURITY NATIONAL 1 \$146,400.00 MORTGAGE 5TEARNS LENDING, INC. \$266,000.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS DOW EMPLOYEES CREDIT 1 \$137,623.33 UNION TOWER FEDERAL CREDIT UNION UNITED SHORE FINANCIAL 2 \$289,000.00 SERVICES, LLC W.J. BRADLEY MORTGAGE 1 \$136,710.00 CAPITAL, LLC Unavailable 17 \$2,273,176.23 ACOPIA, LLC 1 \$79,860.00 AMARILLO NATIONAL BANK AMERICAN \$00THWEST 2 \$122,990.52 MORTGAGE CORP. ASSOCIATED BANK 1 \$48,000.00 CAPITAL CREDIT UNION 1 \$70,000.00 CASHCALL, INC. 1 \$78,000.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 DURANT BANK AND TRUST COMPANY 1 \$79,000.00 FREMONT BANK 1 \$73,588.78 GECU 1 \$53,079.16 GEO-CORP, INC. 1 \$81,800.00	MORTGAGE CORPORATION 1 \$133,400.00 2.28% 0 SECURITY NATIONAL MORTGAGE 1 \$146,400.00 2.51% 0 STEARNS LENDING, INC. 2 \$266,000.00 4.56% 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$148,200.00 2.54% 0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$137,623.33 2.36% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$147,962.83 2.53% 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$136,710.00 2.34% 0 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 CAPITAL, LLC 1 \$136,710.00 2.34% 0 ACOPIA, LLC 1 \$79,860.00 1.95% 0 AMARILO NATIONAL BANK 2 \$146,548.21 3.59% 0 AMERICAN SOUTHWEST NA 2 \$122,990.52 3.01% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.37% 0 CAPITAL CREDIT UNION 1 \$79,000.00 1.71% 0 CASHCALL, INC.<	MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00	MORTGAGE 1 \$133,400.00 2.28% 0 \$0.00 NA

	HEARTLAND BANK	1	\$50,000.00	1.22%	0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0 \$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0 \$0.00	NA 0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0 \$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0 \$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%			
	Unavailable	26	\$1,631,184.75	39.9%		NA 0	
Total		65	\$4,087,779.72	100%	90.00	0	\$0.00
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0 \$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	\$0.00	NA 0	\$0.00
		2	\$570,325.00	1.17%	0 \$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75% (0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$404,900.00	0.83% (0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.43% (1 1	_	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29% (\$0.00
BANK FIRST NATIONAL	3	\$395,800.00	0.81%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37% (\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$452,318.00	0.93% (\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$233,600.00	0.48%	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%				\$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67% (\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16% (\$0.00
CORTRUST BANK	4	\$798,920.00	1.64% (0 \$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44% (\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	\$0.00	NA	0	\$0.00

DENALI STATE BANK	2	\$420,400.00	0.86%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41% (\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11% (\$0.00	NA 0	\$0.00
	2	\$353,600.00	0.72%	\$0.00	NA 0	\$0.00
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FRANKENMUTH CREDIT UNION						
GMFS, LLC	2	\$517,000.00	1.06% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38% 0		NA 0	
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$413,000.00	0.85% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$161,400.00	0.33% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$105,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$187,600.00	0.38% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$614,085.42	1.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$675,800.00	1.38% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$242,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$382,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	2	\$393,550.00	0.81% 0	\$0.00	NA 0	\$0.00

3	\$413,440.18	0.85%	\$0.00	NA	\$0.00
2	\$274,268.79	0.56%	\$0.00	NA	\$0.00
3	\$854,400.00	1.75%	\$0.00	NA (\$0.00
1	\$158,000.00	0.32%	\$0.00	NA	\$0.00
4	\$590,045.26	1.21%	\$0.00	NA	\$0.00
1	\$98,500.00	0.2%	\$0.00	NA (\$0.00
1	\$400,000.00	0.82%	\$0.00	NA (\$0.00
1	\$232,750.00	0.48%	\$0.00	NA	\$0.00
3	\$407,875.00	0.84% 0	\$0.00	NA	\$0.00
2	\$423,500.00	0.87% 0	\$0.00	NA (\$0.00
1	\$67,200.00	0.14% 0	\$0.00	NA	\$0.00
2	\$531,000.00	1.09% 0	\$0.00	NA (\$0.00
1	\$111,612.23	0.23%	\$0.00	NA (\$0.00
1	\$132,800.00	0.27%	\$0.00	NA	\$0.00
2	\$188,350.00	0.39% 0	\$0.00	NA	\$0.00
1	\$81,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$155,400.00	0.32% 0	\$0.00	NA (\$0.00
4	\$263,700.00	0.54% 0	\$0.00	NA (\$0.00
2	\$235,400.00	0.48% 0	\$0.00	NA	\$0.00
1	\$86,000.00	0.18%	\$0.00	NA (\$0.00
1	\$261,500.00	0.54% 0	\$0.00	NA	\$0.00
	2 3 1 4 1 1 2 1 2 1 2 4 4	2 \$274,268.79 3 \$854,400.00 1 \$158,000.00 4 \$590,045.26 1 \$98,500.00 1 \$400,000.00 1 \$232,750.00 2 \$423,500.00 2 \$423,500.00 2 \$531,000.00 1 \$111,612.23 1 \$132,800.00 2 \$188,350.00 2 \$188,350.00 4 \$263,700.00 2 \$235,400.00 1 \$86,000.00	2 \$274,268.79 0.56% 0 3 \$854,400.00 1.75% 0 1 \$158,000.00 0.32% 0 4 \$590,045.26 1.21% 0 1 \$98,500.00 0.2% 0 1 \$400,000.00 0.82% 0 1 \$232,750.00 0.48% 0 2 \$423,500.00 0.87% 0 2 \$531,000.00 1.09% 0 1 \$111,612.23 0.23% 0 1 \$132,800.00 0.27% 0 2 \$188,350.00 0.39% 0 1 \$81,000.00 0.17% 0 2 \$155,400.00 0.32% 0 4 \$263,700.00 0.48% 0 2 \$235,400.00 0.48% 0 2 \$235,400.00 0.48% 0 1 \$86,000.00 0.18% 0	2 \$274,268.79 0.56% 0 \$0.00 3 \$854,400.00 1.75% 0 \$0.00 1 \$158,000.00 0.32% 0 \$0.00 4 \$590,045.26 1.21% 0 \$0.00 1 \$98,500.00 0.2% 0 \$0.00 1 \$4400,000.00 0.82% 0 \$0.00 2 \$423,750.00 0.48% 0 \$0.00 2 \$423,500.00 0.87% 0 \$0.00 2 \$531,000.00 1.09% 0 \$0.00 1 \$111,612.23 0.23% 0 \$0.00 2 \$188,350.00 0.27% 0 \$0.00 2 \$188,350.00 0.39% 0 \$0.00 2 \$155,400.00 0.17% 0 \$0.00 4 \$263,700.00 0.54% 0 \$0.00 2 \$235,400.00 0.48% 0 \$0.00 1 \$86,000.00 0.18% 0 \$0.00	2 \$274,268.79 0.56% 0 \$0.00 NA (3 \$854,400.00 1.75% 0 \$0.00 NA (1 \$158,000.00 0.32% 0 \$0.00 NA (4 \$590,045.26 1.21% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$98,500.00 0.2% 0 \$0.00 NA (1 \$400,000.00 0.82% 0 \$0.00 NA (3 \$407,875.00 0.84% 0 \$0.00 NA (2 \$423,500.00 0.87% 0 \$0.00 NA (1 \$67,200.00 1.09% 0 \$0.00 NA (2 \$531,000.00 1.09% 0 \$0.00 NA (1 \$111,612.23 0.23% 0 \$0.00 NA (1 \$132,800.00 0.27% 0 \$0.00 NA (2 \$188,350.00 0.39% 0 \$0.00 NA (1 \$81,000.00 0.17% 0 \$0.00 NA (2 \$155,400.00 0.32% 0 \$0.00 NA (4 \$263,700.00 0.54% 0 \$0.00 NA (2 \$235,400.00 0.48% 0 \$0.00 NA (1 \$86,000.00 0.18%

	FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24% 0	\$0.00	NA		\$0.00
	Unavailable	85	\$15,368,386.55	31.46%		NA	0	\$0.00
Total		269	\$48,829,495.36	100%	\$0.00		0	\$0.00
							4	
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43% 0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93% 0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53%	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84%	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$97,400.00	2.64% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,012,210.48	27.45% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,687,899.52	100%	\$0.00		0	\$0.00
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31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55% (\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11% (\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29% (\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75% (\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22% (\$0.00	NA	0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75% (\$0.00	NA	0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53% (\$0.00	NA	0 \$0.00
	Unavailable	3	\$962,000.00	27.24%	\$0.00	NA	0 \$0.00
Total		14	\$3,531,746.89	100%	\$0.00		90.00
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49% (\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46% (\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47% (\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45% (\$0.00	NA	0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$105,500.00	0.49%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	\$0.00		
ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89% (\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$200,072.49	0.93%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$86,400.00	0.4%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
	1	\$96,579.72	0.45%	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK							
	1	\$97,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	·	1	1			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$104,000.00					\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00		·		Ш	\$0.00
FAA CREDIT UNION	2	\$213,615.00	1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.49% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,050.00	0.91% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00				Ш	\$0.00
FIRST PLACE BANK	10	\$961,310.00		1		-	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1 .1	00616410	0.467	фо oo	27.4		\$0.00
	BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN	BANK CORTRUST BANK DIME BANK DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 10	BANK	BANK	BANK	BANK	BANK

FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$97,500.00	0.45%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%				\$0.00
MACON BANK, INC.	1	\$106,000.00	0.49%	0 \$0.00	1		\$0.00
MARINE BANK	1	\$91,478.53	0.43%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.47%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.49%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	\$0.00	NA	0	\$0.00
	2	\$193,970.00	0.9%	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	\$0.00	NA	\$0.00
PIONEER BANK	2	\$209,750.00	0.98% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$109,000.00	0.51%			
PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89% (\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$209,504.00	0.98%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$104,668.46	0.49%	\$0.00	NA 0	\$0.00
	1	\$91,600.00	0.43%	\$0.00	NA 0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00					\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42% 0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,771,166.48	22.18% 0	\$0.00	NA	0	\$0.00
Total		218	\$21,459,219.88	100% 0	\$0.00		0	\$0.00
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55% 0	\$0.00	NA	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$236,000.00	1.12% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$591,654.00	2.81% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$118,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$124,250.00	0.59% 0	\$0.00		
BANK OF WASHINGTON	1	\$117,600.00	0.56% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	3	\$334,150.00	1.59% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$118,325.83	0.56% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$118,500.00	0.56% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$120,000.00	0.57% 0		NA 0	\$0.00
CENTRAL MORTGAGE	5	\$586,254.77	2.79% 0	\$0.00	NA 0	\$0.00

COMPANY						
CENTRAL PACIFIC BANK	1	\$123,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$228,100.00	1.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53% 0		NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$119,200.00	0.57% 0	\$0.00	NA 0	\$0.00

FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0 \$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09% (\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$117,800.00	0.56%	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%			
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57% (\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$112,151.83	0.53%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52% (\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE	5	\$590,106.62	2.81%	\$0.00	NA	\$0.00

SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$114,400.00	0.54% 0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.57% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$114,800.00	0.55% 0	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53% 0	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1% 0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$242,248.24	1.15% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$123,750.00	0.59% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59% 0	\$0.00	NA	\$0.00
	1	\$112,764.34	0.54% 0	\$0.00	NA	\$0.00
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	THE NATIONAL B&T OF SYCAMORE						
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$111,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8% 0	\$0.00	NA 0	\$0.00
Total		179	\$21,027,871.00	100% 0	\$0.00	0	\$0.00
AMERICAN 31417D3D3 SOUTHWEST MORTGAGE CORP.	SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	2	\$507,394.02	7.38% 0	\$0.00	NA 0	\$0.00

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1	CORPORATION	1					
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69% 0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,509,011.10	36.53% 0	\$0.00	NA	0 \$0.00
Total		28	\$6,871,062.12	100% 0	\$0.00		0 \$0.00
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68% 0	\$0.00	NA	0 \$0.00
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5% 0	\$0.00	NA	0 \$0.00
		2	\$121,600.00	0.98%	\$0.00	NA	0 \$0.00
	1	\$58,052.71	0.47%	\$0.00	NA	0 \$0.00	
	4	\$295,329.84	2.38% 0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$238,600.00	1.93% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	FINANCIAL SERVICES, LLC DBA	1	\$50,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$77,250.00	0.62% 0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$48,150.00	0.39% 0	\$0.00	NA	0 \$0.00
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$70,400.00	0.57% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06% 0	\$0.00	NA	0 \$0.00

CENTREBANK	1	\$80,000.00	0.65% (\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$174,125.00	1.41% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21% (\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$203,675.00	1.64% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,320.00	0.62%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$424,039.28	3.42%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	\$0.00	NA 0	\$0.00
	1	\$70,000.00	0.57%	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION						
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65% 0	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	\$0.00	NA	0 \$0.0
ICON CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%			
ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$80,000.00	0.65% 0	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$117,000.00	0.94% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64% 0	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66% 0	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$62,800.00	0.51% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63% 0			
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	\$0.00	NA	0 \$0.0
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NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6% (\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09% (\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62% (\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$71,274.33	0.58%	\$0.00	NA	0	\$0.00
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64% (\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$59,120.00	0.48%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	\$0.00	NA	\$0.00
	TOTALBANK	1	\$63,700.00	0.51%	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09% (\$0.00	NA (\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57% (\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49				
	Unavailable	32	\$2,215,888.99	17.96% (t t	
Total		190	\$12,387,432.54	100%	\$0.00	0	\$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47% (\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	\$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$314,028.54	4.09%	\$0.00	NA	\$0.00

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81% (\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22%	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73% (\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95% (\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17% (\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00		·	NA	0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04% (1	NA	0	\$0.00
Total		35	\$7,679,063.27	100%	\$0.00	(0	\$0.00
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	\$0.00	NA	0	\$0.00
ABER GROU	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00

ACOPIA, LLC	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$226,299.92	0.09%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$371,847.52	0.15%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67% (\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63% (\$0.00	NA 0	\$0.00
AMERICASH	1	\$259,000.00	0.11% (\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL	2	\$361,100.00	0.15%	\$0.00	NA 0	\$0.00

CORPORATION						
AMERIPRO FUNDING INC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$253,600.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23% 0			
CASHCALL, INC.	32	\$11,194,000.00	4.56% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$185,300.00	0.08% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36% 0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42% 0	\$0.00	NA(\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9% 0	\$0.00	NA (\$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06% 0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15% 0	\$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19% 0			
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16% 0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	\$0.00	NA	\$0.00

DIME BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47% 0		NA 0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$334,419.21	0.14% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00		
FIRST OPTION BANK	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,179,020.29	0.89%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,627,860.38	0.66%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	\$0.00	NA 0	\$0.00

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HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$155,200.00	0.06%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$218,600.00	0.09% (\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%				\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19% (\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$453,000.00	0.18%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00
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	CORPORATION								
N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
N C	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0	\$0.00
N	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT JNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0	\$0.00
C V F	MORTGAGE ACCESS CORP.DBA VEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0	\$0.00
S L M S	MORTGAGE SOLUTIONS OF CO, LC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, .LC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ICB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0	\$0.00
N	NEW MEXICO EDUCATORS EDERAL CREDIT	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
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UNION						
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07% 0			
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$486,631.30	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$1,018,087.97	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
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RAYMOND JAMES BANK, FSB						
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$301,370.86	0.12% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$555,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$183,777.00	0.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$166,500.00	0.07% 0	\$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53% 0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33% 0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06% 0	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$1,549,209.00	0.63%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$416,343.73	0.17%	\$0.00	NA (\$0.00
THE PARK BANK	3	\$953,000.00	0.39%	\$0.00	NA (\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07% 0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74% 0	\$0.00	NA (\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53% 0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28% 0	\$0.00	NA	\$0.00
	Unavailable	270		29.83% 0			
Total		925	\$245,695,051.01	100% 0	\$0.00	(\$0.00
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18% 0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15% 0	\$0.00	NA (\$0.00
_	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1% 0	\$0.00	NA	\$0.00
		15	\$4,145,240.29	1.38% 0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$128,000.00	0.04% (\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%				\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%			Ц	\$0.00
AMEGY MORTGAGE	1	\$337,605.60	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19% (\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1% (\$0.00
AMERICASH	1	\$188,000.00	0.06% (\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,000.00	0.12% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07% (\$0.00	NA	0	\$0.00

UNION							
NA	FEDERAL CREDIT	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
BANCORPSOUTH 1 \$162,826.00 0.05% 0 \$0.00 NA 0 \$0.00		20	\$4,975,352.28	1.65%	\$0.00	NA 0	\$0.00
BANK	AUBURNBANK	1	\$173,000.00	0.06%	\$0.00	NA 0	\$0.00
NATIONAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$162,826.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK		1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00
FORK	BANK MUTUAL	3	\$486,027.81	0.16%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS 2 \$355,500.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$368,974.00	0.12%	\$0.00	NA 0	\$0.00
ORLEANS 2 \$3555,300.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	2	\$718,000.00	0.24%	\$0.00	NA 0	\$0.00
SPRINGFIELD 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$355,500.00	0.12%	\$0.00	NA 0	\$0.00
CASCADES 2 \$657,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$1,381,164.43 0.46% 0 \$0.00 NA 0 \$0.00		2	\$657,000.00	0.22%	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	3	\$1,381,164.43	0.46%	\$0.00	NA 0	\$0.00
TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 4 \$1,349,562.11 0.45% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.		1	\$139,784.45	0.05%	\$0.00	NA 0	\$0.00
CREDIT UNION		13	\$2,914,750.00	0.97%	\$0.00	NA 0	\$0.00
COMMUNITY 2 \$340,460.00 0.11% 0 \$0.00 NA 0 \$0.00		4	\$1,349,562.11	0.45%	\$0.00	NA 0	\$0.00
CREDIT UNION	COMMUNITY	2	\$340,460.00	0.11%	\$0.00	NA 0	\$0.00
CORPORATION 1 \$221,800.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$867,703.21	0.29%	\$0.00	NA 0	\$0.00
INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. PARTNERSHIP S2,962,200.00 0.99% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$221,600.00	0.07%	\$0.00	NA 0	\$0.00
CENTS SAVINGS 1 \$598,229.31 0.2% 0 \$0.00 NA 0 \$0.00 BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 41 \$14,879,293.50 4.95% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	9	\$2,962,200.00	0.99% 0	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0	CENTS SAVINGS	1	\$598,229.31	0.2%	\$0.00	NA 0	\$0.00
	FINANCIAL COMPANY, LIMITED	2	\$460,000.00				
CENTRAL BANK 1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	41	\$14,879,293.50	4.95%	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.07% (\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$274,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09% (\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$524,597.13	0.17%	\$0.00	NA	0	\$0.00
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UNION						Ш	
DIME BANK	1	\$144,375.00	0.05%	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0 \$0.0	0 NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0 \$0.0	0 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0 \$0.0	0 NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0 \$0.0	0 NA	0	\$0.00
EASTWOOD BANK	1	\$161,400.00	0.05%	0 \$0.0	0 NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0 \$0.0	0 NA	0	\$0.00
EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0 \$0.0	0 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0 \$0.0	0 NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0 \$0.0	0 NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0 \$0.0	0 NA	. 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$150,800.00	0.05%	0 \$0.0	0 NA	0	\$0.00

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04% (\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$452,000.00	0.15%				\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,110,395.01	1.03% (\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%				\$0.00
GECU	1	\$163,000.00	0.05%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%				\$0.00
GESA CREDIT UNION	1	\$224,000.00	0.07%				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,320.00	0.07% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$127,596.52	0.04% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14% 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	\$0.00	NA	0	\$0.00
 MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	\$0.00	NA	0	\$0.00
 MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$149,000.00	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$303,750.00	0.1%	\$0.00	NA	0	\$0.00

10	\$3,144,733.46	1.05% 0	\$0.00	NA	\$0.00
2	\$365,066.05	0.12% 0	\$0.00	NA	\$0.00
2	\$406,500.00	0.14% 0	\$0.00	NA	\$0.00
1	\$202,250.00	0.07%	\$0.00	NA 0	\$0.00
2	\$541,250.00	0.18%	\$0.00	NA 0	\$0.00
1	\$381,320.36	0.13% 0	\$0.00	NA 0	\$0.00
3	\$804,100.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00				
2	\$336,750.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$199,800.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,160,620.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$233,278.35	0.08% 0	\$0.00	NA 0	\$0.00
2	\$746,333.82	0.25% 0	\$0.00		
2	\$441,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$809,498.82	0.27% 0	\$0.00		
6	\$1,664,856.52	0.55% 0	\$0.00	NA 0	\$0.00
2	\$414,305.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$628,830.17	0.21% 0	\$0.00	NA 0	\$0.00
2	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2 2 1 2 1 3 1 1 2 1 1 2 4 6 2 2	2 \$365,066.05 2 \$406,500.00 1 \$202,250.00 2 \$541,250.00 1 \$381,320.36 3 \$804,100.00 1 \$150,000.00 2 \$336,750.00 1 \$300,000.00 1 \$199,800.00 1 \$417,000.00 1 \$417,000.00 5 \$1,160,620.00 1 \$233,278.35 2 \$746,333.82 2 \$441,000.00 4 \$809,498.82 6 \$1,664,856.52 2 \$414,305.00 2 \$628,830.17	2 \$365,066.05 0.12% 0 2 \$406,500.00 0.14% 0 1 \$202,250.00 0.07% 0 2 \$541,250.00 0.18% 0 1 \$381,320.36 0.13% 0 1 \$150,000.00 0.27% 0 2 \$336,750.00 0.11% 0 1 \$300,000.00 0.11% 0 1 \$199,800.00 0.07% 0 1 \$417,000.00 0.14% 0 5 \$1,160,620.00 0.39% 0 1 \$233,278.35 0.08% 0 2 \$746,333.82 0.25% 0 2 \$441,000.00 0.15% 0 4 \$809,498.82 0.27% 0 6 \$1,664,856.52 0.55% 0 2 \$414,305.00 0.14% 0 2 \$628,830.17 0.21% 0	2 \$365,066.05	2 \$365,066.05

PIONEER CREDIT UNION						
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12% (\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$602,000.00	0.2% (\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$405,000.00	0.13%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$127,000.00	0.04%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12% (
RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	\$0.00	NA	\$0.00
S&T BANK	2	\$349,600.00	0.12% (\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$333,000.00	0.11%		NA	1
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%			
	3	\$1,074,000.00	0.36%	\$0.00	NA	\$0.00

4	\$1,282,881.54	0.43%	\$0.00	NA	0	\$0.00
18	\$5,328,315.42	1.77% (\$0.00	NA	0	\$0.00
4	\$887,689.06	0.3%	\$0.00	NA	0	\$0.00
12	\$3,366,747.00	1.12% (\$0.00	NA	0	\$0.00
2	\$388,845.29	0.13%	\$0.00	NA	0	\$0.00
1	\$139,528.00	0.05%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.05%	\$0.00	NA	0	\$0.00
1	\$160,500.00	0.05%	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.06%	\$0.00	NA	0	\$0.00
3	\$551,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.06%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
11	\$2,443,420.00	0.81%	\$0.00	NA	0	\$0.00
11	\$2,588,093.83	0.86%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.04%	\$0.00	NA	0	\$0.00
3	\$587,250.00	0.2%	\$0.00	NA	0	\$0.00
1	\$333,900.00	0.11% (\$0.00	NA	0	\$0.00
3	\$551,125.00	0.18%	\$0.00	NA	0	\$0.00
3	\$713,400.00	0.24%	\$0.00	NA	0	\$0.00
	18 4 12 2 1 1 1 1 1 1 1 1 3 1 1 1 3 1 3	18 \$5,328,315.42 4 \$887,689.06 12 \$3,366,747.00 2 \$388,845.29 1 \$139,528.00 1 \$160,500.00 1 \$193,500.00 3 \$551,500.00 1 \$175,000.00 1 \$2,443,420.00 1 \$2,588,093.83 1 \$125,000.00 3 \$587,250.00 3 \$551,125.00	18 \$5,328,315.42 1.77% 4 \$887,689.06 0.3% 12 \$3,366,747.00 1.12% 2 \$388,845.29 0.13% 1 \$139,528.00 0.05% 1 \$160,500.00 0.05% 1 \$193,500.00 0.06% 3 \$551,500.00 0.18% 1 \$190,400.00 0.06% 1 \$175,000.00 0.81% 11 \$2,443,420.00 0.81% 11 \$2,588,093.83 0.86% 1 \$125,000.00 0.04% 3 \$587,250.00 0.2% 1 \$333,900.00 0.11% 3 \$551,125.00 0.18%	18 \$5,328,315.42 1.77% 0 \$0.00 4 \$887,689.06 0.3% 0 \$0.00 12 \$3,366,747.00 1.12% 0 \$0.00 2 \$388,845.29 0.13% 0 \$0.00 1 \$139,528.00 0.05% 0 \$0.00 1 \$160,500.00 0.05% 0 \$0.00 1 \$193,500.00 0.06% 0 \$0.00 3 \$551,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 11 \$2,443,420.00 0.81% 0 \$0.00 11 \$2,588,093.83 0.86% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 3 \$587,250.00 0.2% \$0.00 3 \$551,125.00 0.18% 0 \$0.00	18 \$5,328,315.42 1.77% 0 \$0.00 NA 4 \$887,689.06 0.3% 0 \$0.00 NA 12 \$3,366,747.00 1.12% 0 \$0.00 NA 2 \$388,845.29 0.13% 0 \$0.00 NA 1 \$139,528.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$160,500.00 0.05% 0 \$0.00 NA 1 \$193,500.00 0.06% 0 \$0.00 NA 3 \$551,500.00 0.18% 0 \$0.00 NA 1 \$190,400.00 0.06% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 11 \$2,443,420.00 0.81% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$133,900.00 0.11% 0 \$0.00 NA 3 \$551,125.00 0.18% 0 \$0.00 NA	18 \$5,328,315.42 1.77% 0 \$0.00 NA 0 4 \$887,689.06 0.3% 0 \$0.00 NA 0 12 \$3,366,747.00 1.12% 0 \$0.00 NA 0 2 \$388,845.29 0.13% 0 \$0.00 NA 0 1 \$139,528.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0 1 \$160,500.00 0.05% 0 \$0.00 NA 0 1 \$193,500.00 0.06% 0 \$0.00 NA 0 1 \$199,400.00 0.06% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 1 \$125,000.00 0.04% 0 \$0.00 NA 0 1 \$333,900.00 0.11% 0 \$0.00 NA 0 3 \$551,125.00 0.18% 0 \$0.00 NA 0

MORTGAGE COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$306,900.00	0.1% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,861,745.00	0.62% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$307,325.00	0.1% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$186,900.00	0.06% 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$580,776.00	0.19% 0	·		4	\$0.00
TRISTAR BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39% 0	\$0.00	NA	0	\$0.00
	2	\$347,900.00	0.12% 0	\$0.00	NA	0	\$0.00

L	WALLICK AND VOLK INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$225,000.00	0.07% (0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	\$0.00	NA	0 \$0.00
	Unavailable	359					<u> </u>
Total		1,165	\$300,670,522.69	100%	0 \$0.00		0 \$0.00
	'						
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0 \$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19% (\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73% (\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0 \$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0 \$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0 \$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,167,364.00	0.51%	\$0.00	NA	0 \$0.00

CORPORATION						I	
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92% (\$0.00	NA	0	\$0.00
AMERICASH	2	\$697,400.00	0.31% (\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$482,350.00	0.21%				\$0.00
ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%				\$0.00
ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$398,400.00	0.17%	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$442,000.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$818,500.00	0.36%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%		NA	0	\$0.00
BANK OF THE CASCADES	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33% (\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,546,651.78	4.18% (\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
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CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$185,500.00	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	\$0.00	NA	0	\$0.00

5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$0.00
3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$0.00
1	\$151,520.87	0.07%	0	\$0.00	NA	0	\$0.00
2	\$404,332.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$239,563.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$889,700.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$1,023,000.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$990,885.78	0.43%	0	\$0.00	NA	0	\$0.00
1	\$186,812.00	0.08%	0	\$0.00	NA	0	\$0.00
12	\$3,366,677.04	1.47%	0	\$0.00	NA	0	\$0.00
1	\$476,479.01						\$0.00
1	\$352,800.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	6	\$2,446,584.90	1.07%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,213.40	0.09% (\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18% (\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06% (\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$615,500.00	0.27%			Ш	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2%	\$0.00	NA	0	\$0.00
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LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
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1	\$227,265.51	0.1%	\$0.00	NA	0	\$0.00
1	\$257,050.00	0.11%	\$0.00	NA	0	\$0.00
3	\$1,014,650.00	0.44%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
9	\$3,468,282.15	1.52%	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$413,100.00	0.18%	\$0.00	NA	0	\$0.00
3	\$771,412.67	0.34%	\$0.00	NA	0	\$0.00
1	\$211,773.18	0.09%	\$0.00	NA	0	\$0.00
1	\$246,202.50	0.11%	\$0.00	NA	0	\$0.00
4	\$1,230,750.00	0.54%	\$0.00	NA	0	\$0.00
6	\$1,500,393.53	0.66%	\$0.00	NA	0	\$0.00
1	\$393,642.98	0.17%	\$0.00	NA	0	\$0.00
1	\$167,000.00			NA	0	\$0.00
1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.06%	\$0.00	NA	0	\$0.00
1	\$179,407.46	0.08%	\$0.00	NA	0	\$0.00
1	\$478,583.44	0.21%	\$0.00	NA	0	\$0.00
4	\$954,050.00	0.42%	\$0.00	NA	0	\$0.00
	3 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,050.00 3 \$1,014,650.00 1 \$417,000.00 9 \$3,468,282.15 1 \$166,000.00 1 \$165,000.00 1 \$413,100.00 3 \$771,412.67 1 \$211,773.18 1 \$246,202.50 4 \$1,230,750.00 6 \$1,500,393.53 1 \$393,642.98 1 \$167,000.00 1 \$184,000.00 1 \$131,600.00 1 \$179,407.46 1 \$478,583.44	1 \$257,050.00 0.11% 3 \$1,014,650.00 0.44% 1 \$417,000.00 0.18% 9 \$3,468,282.15 1.52% 1 \$166,000.00 0.07% 1 \$413,100.00 0.18% 3 \$771,412.67 0.34% 1 \$211,773.18 0.09% 1 \$246,202.50 0.11% 4 \$1,230,750.00 0.54% 6 \$1,500,393.53 0.66% 1 \$393,642.98 0.17% 1 \$167,000.00 0.07% 1 \$184,000.00 0.08% 1 \$131,600.00 0.08% 1 \$131,600.00 0.06% 1 \$179,407.46 0.08% 1 \$478,583.44 0.21%	1 \$257,050.00 0.11% 0 \$0.00 3 \$1,014,650.00 0.44% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 9 \$3,468,282.15 1.52% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$413,100.00 0.18% 0 \$0.00 3 \$771,412.67 0.34% 0 \$0.00 1 \$211,773.18 0.09% 0 \$0.00 1 \$246,202.50 0.11% 0 \$0.00 4 \$1,230,750.00 0.54% 0 \$0.00 5 \$1,500,393.53 0.66% 0 \$0.00 1 \$393,642.98 0.17% 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 1 \$131,600.00 0.06% 0 \$0.00 1 \$478,583.44 0.21% 0 \$0.00	1 \$257,050.00 0.11% 0 \$0.00 NA 3 \$1,014,650.00 0.44% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 9 \$3,468,282.15 1.52% 0 \$0.00 NA 1 \$166,000.00 0.07% 0 \$0.00 NA 1 \$413,100.00 0.18% 0 \$0.00 NA 1 \$413,100.00 0.18% 0 \$0.00 NA 3 \$771,412.67 0.34% 0 \$0.00 NA 1 \$211,773.18 0.09% 0 \$0.00 NA 1 \$246,202.50 0.11% 0 \$0.00 NA 4 \$1,230,750.00 0.54% 0 \$0.00 NA 6 \$1,500,393.53 0.66% 0 \$0.00 NA 1 \$393,642.98 0.17% 0 \$0.00 NA 1 \$167,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$131,600.00 0.08% 0 \$0.00 NA 1 \$179,407.46 0.08% 0 \$0.00 NA	1 \$257,050.00 0.11% 0 \$0.00 NA 0 3 \$1,014,650.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 9 \$3,468,282.15 1.52% 0 \$0.00 NA 0 1 \$166,000.00 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.07% 0 \$0.00 NA 0 1 \$413,100.00 0.18% 0 \$0.00 NA 0 1 \$211,773.18 0.09% 0 \$0.00 NA 0 1 \$2211,773.18 0.09% 0 \$0.00 NA 0 1 \$246,202.50 0.11% 0 \$0.00 NA 0 4 \$1,230,750.00 0.54% 0 \$0.00 NA 0 6 \$1,500,393.53 0.66% 0 \$0.00 NA 0 1 \$393,642.98 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 1 \$131,600.00 0.08% 0 \$0.00 NA 0 1 \$131,600.00 0.06% 0 \$0.00 NA 0 1 \$179,407.46 0.08% 0 \$0.00 NA 0 1 \$478,583.44 0.21% 0 \$0.00 NA 0

2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$0.00
6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$209,615.67	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$0.00
19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$0.00
4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$452,000.00	0.2%	0	\$0.00			\$0.00
2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$444,621.22 1 \$166,600.00 2 \$606,000.00 1 \$208,000.00 1 \$438,750.00 1 \$212,500.00 1 \$245,955.00 6 \$2,256,441.60 6 \$2,077,654.27 1 \$133,000.00 1 \$209,615.67 1 \$417,000.00 4 \$1,077,565.09 19 \$5,538,288.31 4 \$1,245,000.00 1 \$199,650.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00 1 \$294,500.00	1 \$444,621.22 0.19% 1 \$166,600.00 0.07% 2 \$606,000.00 0.27% 1 \$208,000.00 0.09% 1 \$438,750.00 0.19% 1 \$212,500.00 0.09% 1 \$245,955.00 0.11% 6 \$2,256,441.60 0.99% 1 \$133,000.00 0.06% 1 \$209,615.67 0.09% 1 \$417,000.00 0.18% 4 \$1,077,565.09 0.47% 1 \$199,650.00 0.09% 9 \$2,869,150.00 0.09% 1 \$294,500.00 0.13% 1 \$452,000.00 0.2%	1 \$444,621.22 0.19% 0 1 \$166,600.00 0.07% 0 2 \$606,000.00 0.27% 0 1 \$208,000.00 0.09% 0 1 \$438,750.00 0.19% 0 1 \$212,500.00 0.09% 0 1 \$245,955.00 0.11% 0 6 \$2,256,441.60 0.99% 0 1 \$133,000.00 0.06% 0 1 \$209,615.67 0.09% 0 1 \$417,000.00 0.18% 0 4 \$1,077,565.09 0.47% 0 19 \$5,538,288.31 2.42% 0 4 \$1,245,000.00 0.54% 0 1 \$199,650.00 0.09% 0 1 \$294,500.00 0.13% 0 1 \$452,000.00 0.2% 0	1 \$444,621.22 0.19% 0 \$0.00 1 \$166,600.00 0.07% 0 \$0.00 2 \$606,000.00 0.27% 0 \$0.00 1 \$208,000.00 0.09% 0 \$0.00 1 \$438,750.00 0.19% 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 1 \$245,955.00 0.11% 0 \$0.00 6 \$2,256,441.60 0.99% 0 \$0.00 1 \$133,000.00 0.06% 0 \$0.00 1 \$209,615.67 0.09% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 4 \$1,077,565.09 0.47% 0 \$0.00 4 \$1,245,000.00 0.54% 0 \$0.00 9 \$2,869,150.00 1.26% 0 \$0.00 1 \$294,500.00 0.13% 0 \$0.00 1 \$452,000.00 0.2% 0 \$0.00	1 \$444,621.22 0.19% 0 \$0.00 NA 1 \$166,600.00 0.07% 0 \$0.00 NA 2 \$606,000.00 0.27% 0 \$0.00 NA 1 \$208,000.00 0.09% 0 \$0.00 NA 1 \$438,750.00 0.19% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 1 \$245,955.00 0.11% 0 \$0.00 NA 6 \$2,256,441.60 0.99% 0 \$0.00 NA 1 \$133,000.00 0.06% 0 \$0.00 NA 1 \$209,615.67 0.09% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 4 \$1,077,565.09 0.47% 0 \$0.00 NA 1 \$5,538,288.31 2.42% 0 \$0.00 NA 4 \$1,245,000.00 0.54% 0 \$0.00 NA 1 \$199,650.00 0.09% 0 \$0.00 NA 1 \$294,500.00 0.13% 0 \$0.00 NA 1	1 \$444,621.22 0.19% 0 \$0.00 NA 0 1 \$166,600.00 0.07% 0 \$0.00 NA 0 2 \$606,000.00 0.27% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 1 \$438,750.00 0.19% 0 \$0.00 NA 0 1 \$212,500.00 0.09% 0 \$0.00 NA 0 1 \$245,955.00 0.11% 0 \$0.00 NA 0 6 \$2,256,441.60 0.99% 0 \$0.00 NA 0 1 \$133,000.00 0.06% 0 \$0.00 NA 0 1 \$209,615.67 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 4 \$1,077,565.09 0.47% 0 \$0.00 NA 0 4 \$1,245,000.00 0.54% 0 \$0.00 NA 0 9 \$2,869,150.00 1.26% 0 \$0.00 NA 0 1 \$452,000.00 0.13% 0 \$0.00 NA 0 1 \$452,000.00 0.2% 0 \$0.00 NA 0 <

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19% (\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$783,600.00	0.34%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	\$0.00	NA	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	\$0.00	NA	\$0.00
	2	\$510,300.00	0.22%	\$0.00	NA	\$0.00

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	VANDYK						
	MORTGAGE CORPORATION						
	VENTURE BANK	1	\$340,000.00	0.15%	0 \$0.00	NAC	\$0.00
	W.J. BRADLEY	1	φυτυ,ουσ.ου	0.13 /0	J ψυ.υυ	11/1	ψυ.ου
	MORTGAGE	18	\$5,953,993.15	2.61%	0 \$0.00	NAC	\$0.00
	CAPITAL, LLC						
	W.R. STARKEY	2	\$589,437.00	0.26%	\$0.00	NA	\$0.00
<u> </u>	MORTGAGE, LLP			 		-	<u> </u>
	WASHINGTON STATE EMPLOYEES	2	\$487,905.00	0.21%	\$0.00	NA	\$0.00
	CREDIT UNION	_	Ψ101,202.00	0.2170	Ψ0.00	1112	ΨΟ.ΟΟ
	WASHINGTON	1	\$201,000,00	0.000	00.00	NIA (\$0.00
	TRUST BANK	1	\$201,000.00	0.09%	0 \$0.00	NAC	\$0.00
	WATERSTONE	6	\$1,808,810.00	0.79%	\$0.00	NAC	\$0.00
<u> </u>	MORTGAGE CORP.		1 7- 7	<u> </u>		-	<u> </u>
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0 \$0.00	NA	\$0.00
	WESTSTAR						
	MORTGAGE	3	\$806,406.90	0.35%	\$0.00	NA	\$0.00
	CORPORATION WORTHINGTON						<u> </u>
	FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0 \$0.00	NA	\$0.00
	Unavailable	229	\$67,185,140.02	29.4%	0 \$0.00	NA (\$0.00
Total		772	\$228,506,448.79	100%	0 \$0.00	0	\$0.00
	BANCO BILBAO						
2141772477	VIZCAYA	1.1	ФО 227 404 40	71.60%	φο οο	NIA (Φ0.00
31417D3K7	ARGENTARIA	11	\$2,327,494.49	71.68%	\$0.00	NA	\$0.00
	PUERTO RICO				_		
	FIRSTBANK PUERTO	1	\$282,107.94	8.69%	\$0.00	NAC	\$0.00
	RICO Unavailable	2	\$637,569.25	19.63%	0 \$0.00	NAC	\$0.00
Total	Chavanable	14					1
Total		14	ψ3,247,171.00	100 /6	φυ.σο		Ψοιοο
	ABBEVILLE						
31417D3L5	BUILDING AND	1	\$219,002.84	0.8%	\$0.00	NA	\$0.00
	LOAN, SSB		\$252.405.20	1.25~	0 40.00	27.1	40.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$423,818.12	1.55%	\$0.00	NAC	\$0.00
	UNION	1	Ψ423,010.12	1.33/0	<i>J</i> Ψ0.00	14/1	ψ0.00
	AMERICAN						<u> </u>
	HERITAGE FEDERAL	1	\$292,847.57	1.07%	0 \$0.00	NA	\$0.00
	CREDIT UNION		ĺ	ı		i	
			***	0.5704			***
		1	\$178,934.12	0.65%	0 \$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	\$0.00) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	\$0.00) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41% (\$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	\$0.00) NA	0	\$0.00
FARMINGTON BANK	1	\$178,597.47	0.65%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69% (\$0.00			\$0.00
FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	\$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	\$0.00) NA	0	\$0.00
FREMONT BANK	2	\$876,878.43	3.21%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$282,784.34	1.03%	0 \$0.00			\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	\$0.00) NA	0	\$0.00
PEOPLES BANK	1	\$224,881.68	0.82%	0 \$0.00	NA	0	\$0.00
REGIONS BANK	1	\$175,287.60	0.64%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	\$0.00	NA	0	\$0.00

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	UNION SAVINGS BANK	20	\$4,592,787.65	16.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,541,709.51	27.63% 0	\$0.00	NA 0	\$0.00
Total		96	\$27,323,151.43	100% 0	\$0.00	0	\$0.00
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$689,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,177,927.21	39.71% 0	\$0.00	NA 0	\$0.00
Total		182	\$50,795,447.09	100% 0	\$0.00	0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94% 0	\$0.00	NA 0	\$0.00

1	\$221,000.00	0.89%	\$0.00	NA 0	\$0.00
1	\$165,592.55	0.67%	\$0.00	NA 0	\$0.00
25	\$5,356,426.59	21.51%	0 \$0.00	NA 0	\$0.00
2	\$320,000.00	1.29%	\$0.00	NA 0	\$0.00
3	\$522,250.00	2.1% (\$0.00	NA 0	\$0.00
1	\$144,000.00	0.58%	\$0.00	NA 0	\$0.00
1	\$178,500.00	0.72%	\$0.00	NA 0	\$0.00
2	\$267,540.00	1.07%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$237,500.00	0.95%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.66%	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00
1	\$260,000.00	1.04%	0 \$0.00	NA 0	\$0.00
1	\$115,000.00	0.46%	\$0.00	NA 0	\$0.00
1	\$112,200.00	0.45%	\$0.00	NA 0	\$0.00
2	\$344,350.00	1.38%	\$0.00	NA 0	\$0.00
1	\$173,500.00	0.7%	\$0.00	NA 0	\$0.00
1	\$118,800.00	0.48%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,592.55 25 \$5,356,426.59 2 \$320,000.00 1 \$144,000.00 1 \$178,500.00 1 \$108,000.00 1 \$237,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$260,000.00 1 \$115,000.00 1 \$112,200.00 2 \$344,350.00 1 \$173,500.00	1 \$221,000.00 0.89% 1 \$165,592.55 0.67% 25 \$5,356,426.59 21.51% 2 \$320,000.00 1.29% 3 \$522,250.00 2.1% 1 \$178,500.00 0.72% 2 \$267,540.00 1.07% 1 \$108,000.00 0.43% 1 \$237,500.00 0.95% 1 \$240,000.00 0.96% 1 \$240,000.00 0.96% 1 \$240,000.00 0.96% 1 \$240,000.00 0.46% 1 \$115,000.00 0.46% 1 \$112,200.00 0.45% 2 \$344,350.00 1.38% 1 \$173,500.00 0.7%	1 \$221,000.00 0.89% 0 \$0.00 1 \$165,592.55 0.67% 0 \$0.00 25 \$5,356,426.59 21.51% 0 \$0.00 2 \$320,000.00 1.29% 0 \$0.00 1 \$144,000.00 0.58% 0 \$0.00 1 \$178,500.00 0.72% 0 \$0.00 2 \$267,540.00 1.07% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$237,500.00 0.95% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.66% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.96% 0 \$0.00 1 \$240,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$112,200.00 0.45% 0 \$0.00 2 \$344,350.00 1.38% 0 \$0.00 1 \$173,500.00 0.7% 0 \$0.00	1 \$1221,000.00 0.89% 0 \$0.00 NA 0 1 \$165,592.55 0.67% 0 \$0.00 NA 0 25 \$5,356,426.59 21.51% 0 \$0.00 NA 0 2 \$320,000.00 1.29% 0 \$0.00 NA 0 1 \$144,000.00 0.58% 0 \$0.00 NA 0 1 \$178,500.00 0.72% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$237,500.00 0.95% 0 \$0.00 NA 0 1 \$240,000.00 0.96% 0 \$0.00 NA 0 1 \$164,000.00 0.66% 0 \$0.00 NA 0 1 \$240,000.00 0.96% 0 \$0.00 NA 0 1 \$1515,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 2 \$344,350.00 1.38% 0 \$0.00 NA 0 1 \$173,500.00 0.7% 0 \$0.00 NA 0

MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$89,020.65	0.36%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%				\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$221,000.00	0.89%	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69%	0 \$0.00			\$0.00
UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.72%	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$121,000.00	0.49%	\$0.00	NA	0	\$0.00

	CORPORATION						1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$5,763,456.20	23.18% 0	\$0.00	NA 0	\$0.00
Total		132	\$24,898,738.14	100% 0	\$0.00	0	\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$94,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$670,200.00	13.06% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4% 0	\$0.00	NA 0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24% 0	\$0.00	NA 0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57		\$0.00	NA 0	\$0.00
	Unavailable	6	+ - , 0 0 1 , 0 1 0 1 0		\$0.00	NA 0	\$0.00
Total		22	\$5,131,712.80	100% 0	\$0.00	0	\$0.00
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$243,500.00	5.75% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22% 0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16% 0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46% 0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81% 0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95% 0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14% 0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$265,110.47	6.26% 0	\$0.00	NA	1
Total		21	\$4,237,649.53	100% 0	\$0.00	(0 \$0.00
<u> </u>	AMERICAN						
31417D3R2	AMERICAN						
. 22	SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2% 0	\$0.00	NA	\$0.00
	SOUTHWEST	1	\$94,500.00 \$100,000.00		\$0.00		
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK,	1 1 1	·	2.33% 0		NA	0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP,	1 1 1	\$100,000.00	2.33% 0	\$0.00	NA	0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC	1 1 1 1	\$100,000.00 \$107,000.00	2.33% 0 2.49% 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL	1 1 1 1 1	\$100,000.00 \$107,000.00 \$108,000.00	2.33% 0 2.49% 0 2.52% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK DHCU COMMUNITY	1 1 1 1 1 1 2	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11 \$96,000.00	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0 2.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION CENTRUE BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST	1 1 1 1 1 1 1 2	\$100,000.00 \$107,000.00 \$108,000.00 \$98,905.11 \$96,000.00 \$102,550.00	2.33% 0 2.49% 0 2.52% 0 2.3% 0 2.24% 0 2.39% 0 4.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

1417D3S0		1	\$110,650.00	3.06% 0	\$0.00	NA 0	\$0.
otal		44	\$4,290,969.97	100% 0	\$0.00	0	\$0.
	Unavailable	14	\$1,332,349.28	31.04% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41% 0	\$0.00	NA 0	\$0.
	UNION SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12% 0	\$0.00	NA 0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$108,044.84	2.52% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65% 0	\$0.00	NA 0	\$0
	S&T BANK	1	\$106,250.00	2.48% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42% 0	\$0.00	NA 0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05% 0	\$0.00	NA 0	\$0
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03% 0	\$0.00	NA 0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23% 0	\$0.00	NA 0	\$0
	MARINE BANK	1	\$95,000.00	2.21% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0
	CORPORATION FIRST PLACE BANK	1	\$101,500.00	2.37% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE	1	\$94,000.00	2.19% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY						

	AMERITRUST MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43% 0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27% 0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	3.31% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00		\$0.00			\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,620,780.47	100% 0	\$0.00		0	\$0.00
							l	
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00		\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27% 0	\$0.00	NA	0	\$0.00
		3	\$401,500.00		\$0.00			\$0.00

LA SSOCIATED DANK	1	1	1		1	11	
ASSOCIATED BANK, NA							
BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00			\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA 0	\$0.00
Unavailable	10	\$1,343,869.70		_	\$0.00	NA 0	\$0.00
	30	\$4,071,503.62	100%	0	\$0.00	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA 0	\$0.00
	- 41	\$73,800.00	2.41%	\overline{a}	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED SHORE FINANCIAL SERVICES, LLC WAUKESHA STATE BANK Unavailable ALERUS FINANCIAL D/B/A ALERUS	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED INORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE ISERVICES, INC. UNITED SHORE FINANCIAL SERVICES, LLC WAUKESHA STATE BANK I Unavailable ALERUS FINANCIAL D/B/A ALERUS I	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED SHORE FINANCIAL STANANCIAL DISTANCIAL DISTANC	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE BANK OF TH	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE FINANCIAL TOWN & COUNTRY BANC MORTGAGE TOWN & COUNTRY BA	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND TRUST CO. FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK GULD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SERVICES, INC. UNITED SHORE FINANCIAL BANK S144,450,00 S144,450,00 S154,4750,00 S154,000 S154,000 S0,00 S0,00 S0,00 S0,00 SO,00 SO,00 SO,00 SO,00 SO,00 SO,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S125,000,00 SAT BANK S144,450,00 SAT BANK S144,450,00 SERVICES, INC. UNITED SHORE FINANCIAL S144,468,50 S0,00 ALERUS FINANCIAL DBA ALERUS DBA ALERUS S134,575,60 S0,00 S0,00 SO,00 SO,	ASSOCIATED BANK, NA BANK OF ABBEVILLE AND I \$142,700.00 3.5% 0 \$0.00 NA 0 ITRUST CO. FIRST FEDERAL BANK OF THE I \$140,300.00 3.45% 0 \$0.00 NA 0 MIDWEST FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK I \$129,000.00 3.17% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY MICHIGAN MUTUAL, INC. DBA FIRST PREFERED I \$134,750.00 3.31% 0 \$0.00 NA 0 MORTGAGE COMPANY MIDHUBSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION S&T BANK I \$132,000.00 3.24% 0 \$0.00 NA 0 S&T BANK I \$125,000.00 3.07% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$148,400.00 3.64% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.55% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$143,450.00 3.52% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE I \$144,468.50 3.47% 0 \$0.00 NA 0 ALERUS FINANCIAL Univarialable I \$141,468.50 3.47% 0 \$0.00 NA 0 ALERUS FINANCIAL UDBA ALERUS I \$134,075.60 2.39% 0 \$0.00 NA 0 ALERUS FINANCIAL DBBA ALERUS I \$73,075.60 2.39% 0 \$0.00 NA 0

1	\$71,000.00	2.32%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	2.52%	0	\$0.00	NA	0	\$0.00
1	\$72,100.00	2.36%	0	\$0.00	NA	0	\$0.00
1	\$42,332.61	1.38%	0	\$0.00	NA	0	\$0.00
1	\$73,500.00	2.4%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	2.09%	0	\$0.00	NA	0	\$0.00
1	\$78,100.00	2.55%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00
1	\$79,900.00	2.61%	0	\$0.00	NA	0	\$0.00
1	\$61,700.00	2.02%	0	\$0.00	NA	0	\$0.00
1	\$76,700.00	2.51%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	2.42%	0	\$0.00	NA	0	\$0.00
1	\$36,243.74			\$0.00			\$0.00
1	\$77,475.00	2.53%	0	\$0.00	NA	0	\$0.00
1	\$62,469.68	2.04%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	2.63%	0	\$0.00	NA	0	\$0.00
1	\$79,326.35	2.59%	0	\$0.00	NA	0	\$0.00
1	\$48,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,000.00 1 \$72,100.00 1 \$42,332.61 1 \$73,500.00 1 \$64,000.00 1 \$78,100.00 1 \$75,000.00 1 \$79,900.00 1 \$76,700.00 1 \$74,000.00 1 \$74,000.00 1 \$77,475.00 1 \$62,469.68 1 \$80,500.00	1 \$77,000.00 2.52% 1 \$72,100.00 2.36% 1 \$42,332.61 1.38% 1 \$73,500.00 2.4% 1 \$64,000.00 2.09% 1 \$78,100.00 2.55% 1 \$75,000.00 2.45% 1 \$79,900.00 2.61% 1 \$76,700.00 2.51% 1 \$50,000.00 1.64% 1 \$74,000.00 2.42% 1 \$36,243.74 1.19% 1 \$77,475.00 2.53% 1 \$80,500.00 2.63% 1 \$79,326.35 2.59%	1 \$77,000.00 2.52% 0 1 \$72,100.00 2.36% 0 1 \$42,332.61 1.38% 0 1 \$73,500.00 2.4% 0 1 \$64,000.00 2.09% 0 1 \$78,100.00 2.55% 0 1 \$75,000.00 2.45% 0 1 \$79,900.00 2.61% 0 1 \$61,700.00 2.02% 0 1 \$76,700.00 2.51% 0 1 \$50,000.00 1.64% 0 1 \$74,000.00 2.42% 0 1 \$36,243.74 1.19% 0 1 \$77,475.00 2.53% 0 1 \$80,500.00 2.63% 0 1 \$79,326.35 2.59% 0	1 \$77,000.00 2.52% 0 \$0.00 1 \$72,100.00 2.36% 0 \$0.00 1 \$42,332.61 1.38% 0 \$0.00 1 \$73,500.00 2.4% 0 \$0.00 1 \$64,000.00 2.09% 0 \$0.00 1 \$78,100.00 2.55% 0 \$0.00 1 \$75,000.00 2.45% 0 \$0.00 1 \$79,900.00 2.61% 0 \$0.00 1 \$61,700.00 2.02% 0 \$0.00 1 \$76,700.00 2.51% 0 \$0.00 1 \$50,000.00 1.64% 0 \$0.00 1 \$74,000.00 2.42% 0 \$0.00 1 \$77,475.00 2.53% 0 \$0.00 1 \$62,469.68 2.04% 0 \$0.00 1 \$80,500.00 2.63% 0 \$0.00 1 \$79,326.35 2.59% 0 \$0.00	1 \$77,000.00 2.52% 0 \$0.00 NA 1 \$72,100.00 2.36% 0 \$0.00 NA 1 \$42,332.61 1.38% 0 \$0.00 NA 1 \$73,500.00 2.4% 0 \$0.00 NA 1 \$64,000.00 2.09% 0 \$0.00 NA 1 \$78,100.00 2.55% 0 \$0.00 NA 1 \$79,900.00 2.45% 0 \$0.00 NA 1 \$79,900.00 2.61% 0 \$0.00 NA 1 \$76,700.00 2.02% 0 \$0.00 NA 1 \$76,700.00 2.51% 0 \$0.00 NA 1 \$76,700.00 2.51% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$74,000.00 2.42% 0 \$0.00 NA 1 \$77,475.00 2.53% 0 \$0.00 NA 1 \$77,475.00 2.53% 0 \$0.00 NA 1 \$80,500.00 2.63% 0 \$0.00 NA	1 \$77,000.00 2.52% 0 \$0.00 NA 0 1 \$72,100.00 2.36% 0 \$0.00 NA 0 1 \$42,332.61 1.38% 0 \$0.00 NA 0 1 \$73,500.00 2.4% 0 \$0.00 NA 0 1 \$64,000.00 2.09% 0 \$0.00 NA 0 1 \$78,100.00 2.55% 0 \$0.00 NA 0 1 \$75,000.00 2.45% 0 \$0.00 NA 0 1 \$79,900.00 2.61% 0 \$0.00 NA 0 1 \$76,700.00 2.51% 0 \$0.00 NA 0 1 \$76,700.00 2.51% 0 \$0.00 NA 0 1 \$74,000.00 2.42% 0 \$0.00 NA 0 1 \$74,000.00 2.42% 0 \$0.00 NA 0 1 \$77,475.00 2.53% 0 \$0.00 NA 0 1 \$80,500.00 2.63% 0 \$0.00 NA 0 1 \$79,326.35 2.59% 0 \$0.00 NA 0

	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3% 0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06% 0	\$0.00	NAO	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56% 0	\$0.00	NA	\$0.00
	S&T BANK	3	\$177,600.00	5.81% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$74,566.64	2.44% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57% 0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$62,089.41	2.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$961,402.82	31.48% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,057,031.37	100% 0	\$0.00	0	\$0.00
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95% 0		NA 0	\$0.00
		1	\$135,830.00	3.02% 0	\$0.00	NA 0	\$0.00

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L	SUMMIT CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0 \$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0 \$0.00	NA	
	Unavailable	1	\$192,000.00	4.28%	0 \$0.00	NA (0 \$0.00
Total		22	\$4,495,154.13	100%	0 \$0.00	1	0 \$0.00
							<u> </u>
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	\$0.00	NA (0 \$0.00
	ACOPIA, LLC	1	\$230,000.00	0.63%	0 \$0.00	NA (0 \$0.00
	AMERICAN BANK	1	\$168,000.00	0.46%	0 \$0.00	NA (0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	\$0.00	NA (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49% (\$0.00	NA(0 \$0.00
	BANK MUTUAL	2	\$349,800.00	0.96%	0 \$0.00	NA (0 \$0.00
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%			
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0 \$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	·		
	CASHCALL, INC.	4	\$1,246,500.00	3.42%	0 \$0.00	NA (0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%			

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%		\$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%		\$0.00	NA		\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47% (\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29% (\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57% (\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76% (\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1% (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	\$0.00	NA	0	\$0.00
	2	\$503,871.75	1.38%	\$0.00	NA	0	\$0.00

	BANK VANDYK MORTGAGE	1	\$192,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	·				
	Unavailable	48			1	NA	
Total		145	\$36,430,231.35	100% 0	\$0.00	 	0 \$0.00
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77% 0	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59% 0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05% 0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99% 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42% 0	\$0.00	NA	0 \$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28% 0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	2		7.67% 0			
	Unavailable	1	\$223,800.00	6.29% 0	1	NA	
Total		18	\$3,556,090.77	100% 0	\$0.00		0 \$0.00
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33% 0	\$0.00	NA	0 \$0.00
		3	†	5.59% 0	1		

ASSOCIATED BANK, NA							
BANK MUTUAL	1	\$66,226.10	0.64%	0 \$0.00	NA	0	\$0.00
BANKIOWA	1	\$136,418.00	1.32%				
CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%				\$0.00
CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49% 0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69% 0	·	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14% 0	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78% 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48% 0	\$0.00	NA	0	\$0.00
	3	\$312,822.85	3.03%	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD						
	MORTGAGE SOLUTIONS, LLC						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$402,752.00	3.91% 0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	1 1	5.51% 0	\$0.00	NA 0	\$0.00
Total		74	\$10,313,707.11	100% 0	\$0.00	0	\$0.00
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92% 0	\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$111,823.74	0.28% 0	\$0.00	NA 0	\$0.00
		3	\$340,782.00	0.85% 0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$119,775.42	0.3%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$117,000.00	0.29%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%			Щ	\$0.00
BANK MUTUAL	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.3%			_	\$0.00
BANNER BANK	1	\$118,000.00	0.29%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	·		_	\$0.00
BLACKHAWK BANK	1	\$117,800.00	0.29%	\$0.00	NA	0	\$0.00

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FIRST BANK OF WYOMING							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59% (\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$804,060.00	2.01% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%				\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$343,553.00	0.86%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$113,600.00	0.28%	0	\$0.00	NA	О	\$0.00

FINANCIAL						
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$115,425.00	0.29%	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15% (\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$124,150.00	0.31%	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.31%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$235,900.00	0.59%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59% (\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$121,575.00	0.3%	\$0.00	NA 0	\$0.00
	1	\$110,200.00	0.28%	\$0.00		

RIVER VALLEY BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$459,400.00	1.15%	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28%	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59% (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$119,000.00	0.3%	\$0.00	NA	0	\$0.00
THE FIRST	1	\$116,200.00	0.29%	\$0.00	NA	0	\$0.00

NATIONAL BANK						
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	6	\$698,500.00	1.74%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$115,000.00	0.29%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09% (\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61% (\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	\$0.00	NA 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%		NA 0	
Unavailable	71	\$8,308,779.50	20.77%	\$0.00	NA 0	\$0.00

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Total		342	\$40,059,246.18	100% 0	\$0.00		0 \$0.00
31417D4A8	IST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$503,564.00	0.2% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6% 0	\$0.00		
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64% 0	\$0.00	NA	\$0.00

ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$219,840.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$388,200.00	0.15%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$861,200.00	0.34% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$362,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	23	\$9,222,077.00	3.67%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	21	\$6,147,650.00	2.45%	\$0.00	NA 0	\$0.00
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CHERRY CREEK MORTGAGE COMPANY						Ī	
CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%				\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%				\$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$5,167,213.61	2.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$673,176.00	0.27% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$205,071.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08% 0	\$0.00	NA 0	
	3	\$738,635.00	0.29% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	4	\$995,550.00	0.4%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%				\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	\$0.00	NA	\$0.00
MWABANK	1	\$220,000.00	0.09% (\$0.00	NA (\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19% (\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13% (\$0.00	NA (\$0.00
NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	\$0.00	NA	\$0.00
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OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,251,700.00	0.5%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
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17	\$5,564,971.66	2.21%	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.17%	\$0.00	NA	0	\$0.00
4	\$1,180,347.75	0.47%	\$0.00	NA	0	\$0.00
2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$1,063,500.00	0.42%	\$0.00	NA	0	\$0.00
4	\$980,150.00	0.39%	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
16	\$4,799,000.00	1.91% (\$0.00	NA	0	\$0.00
1	\$321,000.00	0.13% (\$0.00	NA	0	\$0.00
4	\$1,228,100.00	0.49%	\$0.00	NA	0	\$0.00
1	\$337,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$585,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
3	\$784,000.00	0.31%	\$0.00	NA	0	\$0.00
3	\$815,480.00	0.32%	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.1% (\$0.00	NA	0	\$0.00
1	\$185,600.00	0.07%	\$0.00	NA	0	\$0.00
	1 2 4 2 1 3 4 1 1 1 3 3 3 1 1	1 \$238,000.00 2 \$425,000.00 4 \$1,180,347.75 2 \$644,000.00 1 \$300,000.00 3 \$1,063,500.00 4 \$980,150.00 1 \$176,000.00 1 \$321,000.00 1 \$337,000.00 1 \$337,000.00 1 \$337,000.00 1 \$360,000.00 1 \$360,000.00 3 \$784,000.00 1 \$247,000.00	1 \$238,000.00 0.09% (2 \$425,000.00 0.17% (4 \$1,180,347.75 0.47% (2 \$644,000.00 0.26% (1 \$300,000.00 0.12% (3 \$1,063,500.00 0.42% (4 \$980,150.00 0.39% (1 \$176,000.00 0.07% (1 \$4,799,000.00 1.91% (4 \$1,228,100.00 0.49% (1 \$337,000.00 0.13% (1 \$585,000.00 0.23% (1 \$360,000.00 0.14% (3 \$784,000.00 0.31% (3 \$815,480.00 0.32% (1 \$247,000.00 0.1% (1 \$238,000.00 0.09% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 4 \$1,180,347.75 0.47% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 3 \$1,063,500.00 0.42% 0 \$0.00 4 \$980,150.00 0.39% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$4,799,000.00 1.91% 0 \$0.00 4 \$1,228,100.00 0.49% 0 \$0.00 4 \$1,228,100.00 0.49% 0 \$0.00 1 \$337,000.00 0.13% 0 \$0.00 1 \$585,000.00 0.23% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 3 \$784,000.00 0.31% 0 \$0.00 3 \$815,480.00 0.32% 0 \$0.00 1 \$247,000.00 0.1% 0 \$0.00	1 \$238,000.00 0.09% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 4 \$1,180,347.75 0.47% 0 \$0.00 NA 2 \$644,000.00 0.26% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 3 \$1,063,500.00 0.42% 0 \$0.00 NA 4 \$980,150.00 0.39% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 1 \$176,000.00 0.19% 0 \$0.00 NA 1 \$321,000.00 0.13% 0 \$0.00 NA 1 \$337,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$34,799,000.00 0.13% 0 \$0.00 NA 1 \$3585,000.00 0.23% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA	1 \$238,000.00 0.09% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 4 \$1,180,347.75 0.47% 0 \$0.00 NA 0 2 \$644,000.00 0.26% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 3 \$1,063,500.00 0.42% 0 \$0.00 NA 0 4 \$980,150.00 0.39% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.13% 0 \$0.00 NA 0 1 \$321,000.00 0.13% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 1 \$337,000.00 0.13% 0 \$0.00 NA 0 1 \$3360,000.00 0.23% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 3 \$784,000.00 0.31% 0 \$0.00 NA 0 1 \$247,000.00 0.32% 0 \$0.00 NA 0

SUMMIT F INC.	UNDING,	1	\$385,000.00	0.15%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAC COMPANY	S E	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00
SWBC MO	RTGAGE	2	\$394,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TALMER E TRUST	BANK &	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00
THE GOLD CREDIT UI		1	\$223,669.99	0.09%	\$0.00	NA	\$0.00
THE LEND COMPANY		3	\$852,000.00	0.34%	0 \$0.00	NA	\$0.00
THE MERO NATIONAI		1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
THE NATIO BANK OF INDIANAP		1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
TINKER FE CREDIT UI		1	\$323,000.00	0.13%	\$0.00	NA 0	\$0.00
TOTAL MO SERVICES		1	\$247,200.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FE CREDIT UI		1	\$294,765.11	0.12%	\$0.00	NA 0	\$0.00
TRAVIS CI UNION	REDIT	1	\$230,403.98	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIA UNION		1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA 1	BANK	5	\$1,596,650.00	0.64%	0 \$0.00	NA 0	\$0.00
UNION SA BANK	VINGS	3	\$932,428.30	0.37%	\$0.00	NA 0	\$0.00
UNITED SI FINANCIA SERVICES	L	1	\$275,500.00	0.11%	\$0.00	NA 0	\$0.00
UNITUS COMMUNI CREDIT UI		2	\$426,620.45	0.17%	\$0.00	NA 0	\$0.00
UNIVERSA AMERICA MORTGAC COMPANY	N GE	19	\$5,797,272.00	2.31%	0 \$0.00	NA 0	\$0.00
UNIVERSA LENDING CORPORA		1	\$221,600.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSI' WISCONSI UNION		4	\$1,374,800.00	0.55%	·		
		2	\$648,000.00	0.26%	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.			<u> </u>		<u> </u>	
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0 \$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	\$0.00	NA	\$0.00
L	WAYNE BANK	1	\$227,500.00	0.09%	0 \$0.00	NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	\$0.00	NA	\$0.00
L	WESTBURY BANK	1	\$248,000.00	0.1%	0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
	Unavailable	224					
Total		824	\$251,300,417.44	100%	90.00	(\$0.00
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0 \$0.00	NA (\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00				\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,762,200.00	1.6%	\$0.00	NA	\$0.00

CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$502,800.00	0.46%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	\$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	\$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	\$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	\$0.00) NA	0	\$0.00
AVIDIA BANK	1	\$272,000.00	0.25%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$943,000.00	0.85%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	\$0.00) NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.57% (\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$410,000.00	0.37%	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.33% (\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$692,300.00	0.63%				\$0.00
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	\$0.00			\$0.00
CARROLLTON BANK	1	\$380,600.00	0.34%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,891,750.00	2.62%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	\$0.00	NA	0	\$0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0 \$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0 \$0.00			\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE	2	\$456,093.11	0.41%	\$0.00	NA	0	\$0.00
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FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	\$0.00	NA (\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42% (\$0.00	NA(\$0.00
FIRST PLACE BANK	1	\$400,000.00	0.36%	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	\$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24%	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	0 \$0.00	NA (\$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	0 \$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	\$0.00	NA (\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	\$0.00	NA (\$0.00
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	\$0.00		
NCB, FSB	2	\$602,359.47	0.55%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	\$0.00	NA 0	\$0.00

6	\$2,383,712.05	2.16%	\$0.00	NA 0	\$0.00
1	\$255,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.23%	\$0.00	NA 0	\$0.00
1	\$587,299.87	0.53%	\$0.00	NA 0	\$0.00
3	\$770,800.00	0.7%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.38%	\$0.00	NA 0	\$0.00
2	\$655,000.00	0.59%	\$0.00	NA 0	\$0.00
1	\$384,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.23%	\$0.00	NA 0	\$0.00
2	\$425,500.00	0.39%	\$0.00	NA 0	\$0.00
1	\$292,800.00	0.27% (\$0.00	NA 0	\$0.00
5	\$1,629,984.78	1.48%	\$0.00	NA 0	\$0.00
1	\$213,150.00	0.19% (\$0.00	NA 0	\$0.00
2	\$521,254.79				
3	\$991,600.00	0.9%	\$0.00	NA 0	\$0.00
1	\$461,800.00	0.42%	\$0.00	NA 0	\$0.00
4	\$1,012,350.00	0.92%	\$0.00	NA 0	\$0.00
2	\$550,000.00	0.5%	\$0.00	NA 0	\$0.00
1	\$292,300.00	0.26%	\$0.00	NA 0	\$0.00
2	\$443,700.00	0.4%	\$0.00	NA 0	\$0.00
1	\$325,000.00	0.29%	\$0.00	NA 0	\$0.00
	1 1 3 1 2 1 1 2 1 3 1 4 2 1	1 \$255,500.00 1 \$256,000.00 1 \$587,299.87 3 \$770,800.00 1 \$417,000.00 2 \$655,000.00 1 \$252,000.00 1 \$252,000.00 2 \$425,500.00 2 \$425,500.00 5 \$1,629,984.78 1 \$213,150.00 2 \$521,254.79 3 \$991,600.00 4 \$1,012,350.00 2 \$550,000.00 2 \$550,000.00 2 \$443,700.00 2 \$443,700.00	1 \$255,500.00 0.23% (1 \$256,000.00 0.23% (1 \$587,299.87 0.53% (3 \$770,800.00 0.7% (1 \$417,000.00 0.38% (2 \$655,000.00 0.59% (1 \$384,000.00 0.35% (2 \$425,500.00 0.39% (2 \$425,500.00 0.39% (3 \$292,800.00 0.27% (5 \$1,629,984.78 1.48% (1 \$213,150.00 0.19% (2 \$521,254.79 0.47% (3 \$991,600.00 0.99% (4 \$1,012,350.00 0.92% (2 \$550,000.00 0.5% (2 \$550,000.00 0.26% (2 \$443,700.00 0.4% (1 \$255,500.00 0.23% 0 \$0.00 1 \$256,000.00 0.23% 0 \$0.00 1 \$587,299.87 0.53% 0 \$0.00 3 \$770,800.00 0.7% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 2 \$655,000.00 0.59% 0 \$0.00 1 \$384,000.00 0.35% 0 \$0.00 1 \$252,000.00 0.23% 0 \$0.00 2 \$425,500.00 0.39% 0 \$0.00 1 \$292,800.00 0.27% 0 \$0.00 2 \$1,629,984.78 1.48% 0 \$0.00 3 \$991,600.00 0.19% 0 \$0.00 3 \$991,600.00 0.9% 0 \$0.00 4 \$1,012,350.00 0.92% 0 \$0.00 2 \$550,000.00 0.5% 0 \$0.00 2 \$550,000.00 0.26% 0 \$0.00 1 \$292,300.00 0.26% 0 \$0.00 2 \$443,700.00 0.4% 0 \$0.00	1 \$255,500.00 0.23% 0 \$0.00 NA 0 1 \$256,000.00 0.23% 0 \$0.00 NA 0 1 \$587,299.87 0.53% 0 \$0.00 NA 0 3 \$770,800.00 0.7% 0 \$0.00 NA 0 1 \$417,000.00 0.38% 0 \$0.00 NA 0 2 \$655,000.00 0.59% 0 \$0.00 NA 0 1 \$384,000.00 0.35% 0 \$0.00 NA 0 2 \$425,000.00 0.23% 0 \$0.00 NA 0 2 \$425,500.00 0.23% 0 \$0.00 NA 0 1 \$292,800.00 0.27% 0 \$0.00 NA 0 2 \$425,500.00 0.27% 0 \$0.00 NA 0 3 \$1,629,984.78 1.48% 0 \$0.00 NA 0 2 \$521,254.79 0.47% 0 \$0.00 NA 0 3 \$991,600.00 0.92% 0 \$0.00 NA 0 4 \$1,012,350.00 0.92% 0 \$0.00 NA 0 2 \$550,000.00 0.26% 0 \$0.00 NA 0

ST. MARYS BANK	1	\$190,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$336,000.00	0.3% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59% 0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22% 0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$396,000.00	0.36% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$266,000.00	0.24% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$863,757.14	0.78% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19% 0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39% 0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33% 0	\$0.00	NA	\$0.00
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	WESTSTAR MORTGAGE, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$36,266,685.97	32.8% 0	\$0.00	NA 0	\$0.00
Total		363	\$110,472,004.99	100% 0	\$0.00	0	\$0.00
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1% 0	\$0.00	NA 0	\$0.00